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8 Chapter 7 Trustee

9
10 **UNITED STATES BANKRUPTCY COURT**
11 **FOR THE NORTHERN DISTRICT OF CALIFORNIA**
12 **SAN FRANCISCO DIVISION**

13 In re:

14 BENJA INCORPORATED,
15 Debtor.

Case No. 20-30819-DM

Chapter 7

FIRST INTERIM APPLICATION FOR
COMPENSATION AND
REIMBURSEMENT OF EXPENSES
FOR CHAPTER 7 TRUSTEE KYLE
EVERETT

JUDGE: HON. DENNIS MONTALI

DATE: September 30, 2022

TIME: 10:30 a.m.

PLACE: Tele/Videoconference

21
22
23 Kyle Everett, the Trustee to the Chapter 7 bankruptcy estate of Benja Incorporated (the
24 “Applicant”), hereby submits this First Interim Fee Application for Compensation and
25 Reimbursement of Expenses (the “Application”) in connection with the services rendered as
26 Applicant.

27 The Application seeks approval of fees pursuant to § 326, of the United States Bankruptcy
28 Code, 11 U.S.C. §§ 101 et seq. (the “Bankruptcy Code”), and Rule 2016 of the Federal Rules of

TRUSTEE’S FIRST INTERIM APPLICATION FOR COMPENSATION

1 Bankruptcy Procedure, for an order allowing the Applicant's compensation in the amount of
2 \$72,226.06 and reimbursement of expenses in the amount of \$4,108.92 for total compensation of
3 \$76,334.98 for services rendered for the period from October 29, 2020 through July 31, 2022 (the
4 "Application Period") and expenses incurred from October 29, 2020 through July 31, 2022. The
5 actual time, based upon the prevailing hourly rates, that the Trustee and DSI have incurred in this
6 Application Period is \$657,422.25. Extended details on the time entries of Applicant and its expenses
7 incurred are set forth in the attached Exhibits "A" and "B".
8

9 **I. BACKGROUND**

10 **A. History of the Debtor**

11 The Debtor was ostensibly an e-commerce advertising startup founded by Andrew
12 Chapin ("Mr. Chapin") in 2014. From its 2018 incorporation as Benja Incorporated ("Company")
13 produced fabricated financial documents to attract capital and to take out loans (the "Loans"). To
14 provide steady returns to initial investors and repay prior loans. The Company continually negotiated
15 for, and often acquired a steady stream of financing from individual investors and loans, chief among
16 them being a roughly five million (\$5,000,000) dollar from First Busey Corporation ("Busey Bank"),
17 a roughly four-and-a-half million (\$4,500,000) dollar loan from MHC Financial Services ("MHC"),
18 and a one million (\$1,000,000) dollar loan from E-Revshare Core, LLC ("Empower").

19 **B. The Bankruptcy Case**

20 The Debtor filed a voluntary Chapter 11 case on October 15, 2020. The Court granted a
21 motion to appoint a Chapter 11 trustee in this bankruptcy case on October 26, 2020 (dkt # 19 and
22 26). Kyle Everett was appointed as the Chapter 11 Trustee on November 3, 2020. (dkt # 45).
23 Shortly after Mr. Everett's appointment, on or about November 23, 2020, Mr. Chapin was arrested
24 and charged in federal court with multiple counts of fraud in connection with Benja, Inc. and the
25 Debtor's multi-million-dollar scheme to deceive investors (the "Criminal Case").
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27
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1 On January 15, 2021, Mr. Everett, then acting as the Chapter 11 Trustee, moved to covert the
2 case to Chapter 7. (dkt # 67). On January 29, 2021, the case was converted to Chapter 7 and Mr.
3 Everett was appointed as Chapter 7 Trustee (dkt # 85 and 86).

4 **C. Recoveries and Settlement Negotiations**

5 The Trustee and other parties-in-interest (collectively, the “Parties”) to the various disputes
6 involving transfers the Debtor made prior to its filing, have been engaged in settlement discussions.
7 Those settlement discussions have resulted in significant recoveries for the estate, and the Trustee is
8 hopeful continued discussions with the Parties will result in further recoveries.

9 As evidenced in the Criminal Case, Mr. Chapin used creditor investments and loans to pay
10 personal expenses and transfer monies to his cryptocurrency exchange accounts. From the onset, Mr.
11 Chapin claimed there were no cryptocurrency remaining in any of his various exchanges, claiming all
12 were either sold or lost in trading. The Trustee and his staff expended significant time investigating
13 these claims, including the tracking and tracing of cryptocurrency transactions, including transfers
14 between accounts at various exchanges and sports betting sites, trades, deposits and withdrawals.

15
16 **II. PROJECT BILLING AND NARRATIVE STATEMENT OF SERVICES**

17 **A. Compensation of Fees**

18
19 The professional services rendered by Applicant have required a substantial expenditure of
20 time and effort. The Applicant was required to perform essential services on a number of issues
21 relating to, among other things, reviewing the Debtors books and records, investigating, evaluating
22 and negotiating fraudulent transfers, investigating cryptocurrency transactions, propounding and
23 reviewing production from multiple actual and possible targets that received funds prepetition,
24 attending and preparing for multiple rule 2004 examinations and assisting counsel with analysis of
25 potential litigation targets. During the Application Period, 1,266.5 hours were recorded by the
26 Applicant and included in this Application. Based on the calculation of the Trustee compensation in
27 accordance with Section 326 of the Bankruptcy Code along with the skill brought to bear in addressing
28 these tasks by the Applicant, the progress the Applicant has made, and the results obtained, the

TRUSTEE’S FIRST INTERIM APPLICATION FOR COMPENSATION

1 Applicant submits that the compensation requested herein is reasonable and appropriate.

2 Attached hereto as **Exhibit "A"** are the fees that the Applicant actually incurred,
3 corresponding to the activity categories detailed in the Narrative Summary of Services below. In
4 accordance with Federal Rule of Bankruptcy Procedure 2016(a), the itemized list identifies: (a) the
5 Applicant, who performed the services; (b) the hourly rate of the Applicant; (c) the date and time (by
6 tenths of an hour) required to perform them; and (d) the description of the services performed. To the
7 extent possible, the Applicant described each specific task and separately allocated the time
8 attributable to that task. Where the nature of certain tasks and the circumstances surrounding their
9 performance did not allow for individual time entries, aggregate time entries were used.

10
11 **B. Calculation of Fees**

12 From October 29, 2020, through July 31, 2022, the Applicant expended 1,266.50 hours on
13 this case for a total of \$657,422.25 in fees incurred, after writing off approximately \$6,500.00 of
14 fees.

15
16 **C. Reimbursement of Expenses**

17 Pursuant to § 330(a)(1)(A) of the Bankruptcy Code, the Court may award a professional
18 "reimbursement for actual, necessary expenses." 11 U.S.C. § 330(a)(1)(A). Accordingly, the
19 Applicant seeks reimbursement of the actual, necessary expenses that the Applicant incurred during
20 the period covered by this Application totaling \$4,108.92. Charges for travel, photocopies, delivery,
21 long distance and conference phone calls, and other out-of-pocket disbursements are based on actual
22 amounts paid by the Applicant for those services. Attached hereto, as **Exhibit "B"**, is a detailed
23 description of expenses that the Applicant incurred in the Application Period.

24
25 **III. NARRATIVE SUMMARY OF SERVICES PERFORMED**

26 In accordance with the Northern District of California Guidelines and the UST Guidelines, the
27
28

Applicant classified all services performed for which compensation is sought into distinct categories. The Applicant attempted to place the services performed in the category that best relates to the service provided. However, because certain services may relate to one or more categories, services pertaining to one category may occasionally be included in another category. The Applicant established the following billing categories:

- Case Administration/General
- Attend Court Hearings/Review Pleadings
- Accounting/Auditing
- Business Analysis
- Bankruptcy Schedules
- Monthly Bankruptcy/Semi-Annual Reports
- Preference Analysis
- Claims Analysis/Objections
- Tax Issues
- Employee Benefits/Pension/Insurance
- Asset Analysis and Recovery
- Creditors/Creditors' Committee Contact
- Litigation Support
- Travel at 1/2

A. Case Administration/General

The time expended in this category primarily relates to time spent immediately following the appointment of the Trustee. The Trustee and his staff expended time acquiring counsel representation and gaining an understanding of the issues associated with the case. Additionally, time was expended reviewing administrative items such as the Trustee bond and mail.

Total hours 5.8 Fees \$3,550.50

TRUSTEE'S FIRST INTERIM APPLICATION FOR COMPENSATION

1 **B. Attend Court Hearings/Review Pleadings**

2 The time expended in this category includes time spent by the Applicant preparing for and
3 attending hearings, as well as reviewing pleadings and filings associated with items such as the
4 Section 341 meeting of creditors and status conferences. Additional time was expended in
5 communication with counsel regarding the formerly mentioned court filings and hearings.
6

7 **Total hours 11.10 Fees \$6,864.00**

8
9 **C. Accounting/Auditing**

10 The time expended in this category primarily relates to time spent reviewing the Debtors
11 books and records, to the extent they were provided, including some of the Debtor bank statements
12 and payroll reporting. Due to the unreliability of the Debtor's records, the Trustee and his staff
13 spent additional time verifying the information provided by Mr. Chapin. Additionally, time was
14 expended creating the Estate's QuickBooks, opening bank accounts, processing payments,
15 depositing checks and reviewing records and transactions to ensure the Estate's financial accuracy.
16
17

18 **Total hours 42.50 Fees \$15,687.00**

19
20 **D. Business Analysis**

21 The time expended in this category includes time expended by the Applicant gaining an
22 understanding of the Estate's business, operations and open litigation issues. The Applicant spent
23 considerable time obtaining and then reviewing Debtor and Estate records, including various laptops
24 which stored the majority of records, as well as discussing the outstanding issues with counsel.
25 Time was spent in communication with counsel, federal agents, Mr. Chapin and the Debtor's
26 previous attorneys within this category. Due to the various issues surrounding the criminal case,
27 unreliable reporting by the Debtor and Mr. Chapin and the considerable volume of records that were
28

TRUSTEE'S FIRST INTERIM APPLICATION FOR COMPENSATION

1 turned over and more obtained via subpoena, the Applicant and his staff spent significant time
2 reviewing and analyzing the information obtained. The analyses in this category are continuing.

3
4 **Total hours 478.00 Fees \$242,124.00**

5
6 **E. Bankruptcy Schedules**

7
8 The time expended in this category includes time spent by the Applicant reviewing and
9 preparing the creditor matrix. Time was also spent in discussion with counsel regarding the
10 preparation of the creditor matrix.

11
12 **Total hours 0.50 Fees \$315.00**

13
14 **F. Monthly Bankruptcy/Semi-Annual Reports**

15 The time expended in this category includes time spent by the Applicant drafting, reviewing
16 and filing of the Monthly Operating Reports and quarterly reporting. Time was spent by the Trustee
17 in review of all filed forms for verification of accuracy and completeness.

18
19 **Total hours 13.60 Fees \$6,010.00**

20
21
22 **G. Preference Analysis**

23 The time expended in this category includes time spent analyzing the Debtor's financial
24 records related to transfers made by the Debtor prior to its filing. Additionally, the Applicant
25 recorded time reviewing Mr. Chapin's communication with lenders and investors in relation to
26 funds received and disbursed by the Debtor. The Applicant reviewed documents received in
27 production from parties in interest and discussions with staff and counsel were recorded within this
28

category including cost benefit analyses related to potential targets.

Total hours 30.30 Fees \$19,558.50

H. Claims Analysis/Objections

The time expended in this category primarily relates to review of several investor and Debtor financing related claims which were filed. Additionally, time was spent reviewing and analyzing Chapter 7 and 11 claims, including discussions and meeting with staff and counsel to discuss the claims, noticing issues, claim objections, and other related issues. Due to the unreliability of the Debtor's records, additional time expended in the review of third-party data to confirm the accuracy of filed claims.

Total hours 6.50 Fees \$3,421.00

I. Tax Issues

The time expended in this category includes the initial review of the Estate's tax status, including tax identification numbers and status of filed returns. The Applicant and his staff recorded time spent preparing federal tax filings including forms 1099, 1096, and related payroll forms W2. Recorded time within this category includes resolving issues surrounding former employee tax forms and communication with former employee counsels. Additionally, time was expended working with the Debtors former payroll processor to acquire all payroll related information available. The Applicant expended time in review of the Debtor's financial information related to preparing previously unfiled tax returns.

Total hours 21.40 Fees \$9,924.50

1 **J. Employee Benefits/Pension/Insurance**

2 The time expended in this category relates primarily to time spent by the Applicant
3 reviewing and responding to 401(k) related issues.
4

5 **Total hours 1.10 Fees \$625.00**

6
7 **K. Asset Analysis and Recovery**

8 Time expended in this category includes substantial time reviewing the Debtor and Mr.
9 Chapin's records for potential assets including cryptocurrency, inventory, or other unknown cash or
10 investment accounts. As previously discussed, Mr. Chapin had recently held significant positions in
11 various cryptocurrencies, funded largely by Debtor sourced funds, and which Mr. Chapin claimed to
12 no longer be held. The Applicant and his staff examined the Debtor and Mr. Chapin's computers,
13 discovering several previously unknown cryptocurrency exchanges and accounts held by Mr.
14 Chapin. Although very time consuming, the Applicant tracked and traced all transactions to confirm
15 there were no recoverable accounts existing. The Applicant worked with federal agents to review
16 potential unknown accounts, including holding several meetings with the agents and the U.S.
17 Attorney. Additionally, the Applicant reviewed the Debtor and Mr. Chapin's bank statements,
18 account statements, accounting records, email communications and other possible sources for
19 potential recoveries. The analysis in this category is continuing.
20
21

22 **Total hours 240.00 Fees \$108,258.50**

23
24 **L. Creditors/Creditors' Committee Contact**

25 The time expended in this category includes time spent by the Applicant preparing for the
26 Section 341 meeting of creditors, including reviewing related documents and meeting with counsel.
27 Time was also expended in this category in communication with various creditors counsels to update
28

1 the case status or provide information as requested.

2
3 **Total hours 3.20 Fees \$1,966.00**

4
5 **M. Litigation Support**

6
7 The time expended in this category relates to the time the Applicant expended working
8 alongside his counsel in regard to potential litigation targets. The Applicant's counsel subpoenaed
9 numerous parties which had dealings with the Debtor and substantial time was expended in review
10 of the produced documents. Additionally, time expended preparing for and in mediation related to
11 litigation and recovery efforts were recorded within this category. Research and analysis, including
12 settlement analyses were included here. Numerous telephonic and in person discussions were held
13 with counsel, as well as with the litigation target counsels. Ultimately, the Trustee's efforts have
14 resulted in significant settlements and results to date. The Trustee and counsel are continuing to
15 negotiate with other parties and expect additional settlements to be received in the coming months.

16
17 **Total hours 390.00 Fees \$233,892.00**

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19 **N. Travel at 1/2**

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21 The time expended in this category primarily relates to time spent traveling back and forth
22 from San Francisco to the Applicant's computer IT vendor that assisted in accessing and backing up
23 the Debtor and Mr. Chapin's computers. The time included in this category is charged at 50%.

24 **Total hours 22.50 Fees \$5,226.25**

1 **IV. SUMMARY OF COSTS AND EXPENSES**

2 The Applicant has incurred and advanced costs in the sum of \$4,108.92 for which Applicant
3 requests reimbursement as follows and in Exhibit "B".
4

5 **A. Photocopies**

6 The Applicant uses a computerized accounting system known to keep track of internal
7 photocopy charges, and bills its clients at the rate of \$0.15 per page, which is less than the Northern
8 District of California's current guidelines of \$.20 per page. During the period covered by the
9 Application, the Applicant incurred \$689.85 in expenses in this category.
10

11 **B. Transportation**

12 The Applicant bills to the client reasonable and necessary transportation expenses while the
13 Trustee's staff is traveling to accomplish necessary tasks related to the Applicant's duties. During the
14 period covered by this Application, the Applicant incurred \$242.21 in expenses in this category.
15
16

17 **C. Long Distance / Conference Calls**

18 The Applicant seeks reimbursement only for its actual costs incurred for long distance and
19 conference telephone calls. During the period covered by this Application, the Applicant incurred
20 \$28.81 in expenses in this category.
21

22 **D. Delivery Charges**

23 The Applicant seeks reimbursement for delivery charges associated with sending or receiving
24 documents by and between the Trustee and his counsel. During the period covered by this
25 Application, the Applicant incurred \$223.60 in expenses in this category.
26
27
28

1 **E. Working Meals**

2 The Applicant seeks reimbursement for the cost of a meal while working with the Debtor's
3 principal, Mr. Chapin who was providing information about and access to information on his multiple
4 computers after obtaining them from the FBI. During the period covered by this Application, the
5 Applicant incurred \$163.43 in expenses in this category.
6

7 **F. Postage**

8 The Applicant seeks reimbursement for postage associated with mailing documents and
9 information requests to third parties. During the period covered by this Application, the Applicant
10 incurred \$75.09 in expenses in this category.
11

12
13 **G. Other Miscellaneous Charges**

14 The Applicant seeks reimbursement for miscellaneous charges including costs incurred from
15 third party vendors, backing up the Debtor's computers, maintaining the Debtor's cloud storage,
16 payment of the Trustee Bond, and purchasing peripheral equipment necessary to access Debtor
17 specific computer equipment, that is not useful to the Applicant's existing practice, and external hard
18 drives solely for the Debtor and Mr. Chapin's records. During the period covered by this Application,
19 the Applicant incurred \$2,685.93 in expenses in this category.
20

21
22 **V. TOTAL REQUEST**

23 Section 326 of the Bankruptcy Code provides that this Court may allow reasonable
24 compensation to a trustee for services, payable after the trustee renders such services in an amount
25 Not to exceed 25 percent of the first \$5,000 or less, 10 percent of any amount in excess
26 of \$5,000 but not in excess of \$50,000, 5 percent on any amount in excess of \$50,000
27 but not in excess of \$1,000,000, and reasonable compensation not to exceed 3 percent
28 on such monies distributed or turned over in the case by the trustee to parties in interest,
 excluding the debtor, but including holders of secured claims.

1 The Trustee has computed that from October 29, 2020, the date of his appointment, through
2 July 31, 2022, there have been total disbursements of \$30,887.68. The Trustee fee cap calculation
3 includes disbursements made through July 31, 2022, by the Estate to third parties and cash on hand
4 but not yet distributed as of the same date, as shown in Exhibit "C". Based on these calculations,
5 Section 326 of the Bankruptcy Code would permit maximum trustee compensation of \$72,226.06.
6 The Trustee has not filed any previous applications, thus the maximum compensation permitted to the
7 Applicant would be \$72,226.06, which are sought in this Application.

8 No agreement or understanding exists between the Trustee and any other person or entity for
9 a division of the compensation sought herein.

10 The Applicant incurred hourly fees of \$657,422.25 during the Application Period. The amount
11 sought as compensation of \$72,226.06 represents a discount of approximately 89% based on the actual
12 time incurred by the Trustee and DSI during the Application Period.

13 14 15 **VI. AVAILABLE FUNDS**

16
17 Currently, the Estate has \$1,601,647.57 of funds available for payment of administrative
18 expenses.

19 20 **VII. CONCLUSION**

21 Giving due consideration to the nature of the services rendered, the size of this case, the legal
22 and operational complexities encountered, the experience of the Applicant, the Applicant's normal
23 and customary hourly rates for similar services, the results achieved on behalf of the estate, the time
24 devoted by the Applicant, and the calculation of fees in accordance with Section 326 of the Bankruptcy
25 Code, the Applicant respectfully submits that the calculation of compensation and reimbursement of
26 expenses sought in this Application are actual, reasonable and necessary costs of the administration
27 of this chapter 7 case.
28

1 **WHEREFORE**, the Applicant respectfully requests that this Court enter an order approving and
2 allowing the payment of interim compensation for Applicant in the amount of \$76,334.98 consisting
3 of \$72,226.06 of fees and \$4,108.92 of costs incurred from October 29, 2020, through and including
4 July 31, 2022.

5
6 Dated: September 9, 2022

By

DocuSigned by:
Kyle Everett
6CE32AEE77F94A4...

Kyle Everett
Chapter 7 Trustee

DECLARATION OF KYLE EVERETT

1. I have been appointed the Chapter 7 Trustee in the bankruptcy estate of Benja, Inc.

2. I have reviewed this First Interim Application for Compensation and Reimbursement of Expenses of Chapter 7 Trustee (the "Application").

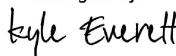
3. To the best of my knowledge, information and belief, formed after reasonable inquiry, the compensation and expense reimbursement sought in the Application is in conformity with the Guidelines for Compensation and Expense Reimbursement of Professionals and Trustees for the United States Bankruptcy Court for the Northern District of California. Because the categories involve substantially similar issues, the Applicant has not attempted to break them into subcategories but has provided what it believes is an appropriate explanation of the services rendered in such category.

4. The compensation and expense reimbursement requested in this Application were billed at rates no less favorable than those customarily billed by the Applicant and generally accepted by Applicant's clients.

5. I have personally reviewed the detailed billings in this matter and those billings represent true and correct charges to the best of my knowledge, information and belief.

6. No agreement or understanding exists between the Applicant and any other person or entity for a division of the compensation sought herein.

I declare under penalty of perjury under the laws of the United States of America that the forgoing is true and correct and that this declaration was executed in Las Vegas, Nevada on September 9, 2022.

DocuSigned by:

6CE32AEE77F94A4...

KYLE EVERETT

TRUSTEE'S FIRST INTERIM APPLICATION FOR COMPENSATION

Exhibit A

			HOURS	
10/28/2020	AKE	U.S. Trustee's interview.	0.30	n/c
	AKE	Prepare additional information requested by the U.S. Trustee and send to J. Day; additional conflict check; e-mail with R. Soref.	2.30	n/c
10/29/2020	AKE	Telephone discussion with J. Day at U.S. Trustee regarding new matter.	0.20	n/c
	AKE	Revise the verified statement based on requests by U.S. Trustee and send.	0.90	n/c
11/02/2020	AKE	Review and respond to e-mail from J. Day regarding status of the case.	0.20	n/c
	AKE	E-mail to A. Leon regarding the order appointing trustee.	0.10	n/c
	AKE	Telephone call with S. Finestone regarding him representing me and e-mail him the documents regarding same.	0.20	n/c
	AKE	Review and respond to e-mail from K. Kinne at the U.S. Trustee's Office regarding bond questions.	0.10	n/c
11/03/2020	AKE	Review and respond to the e-mail from S. Finestone regarding case issues.	0.10	n/c
	AKE	Telephone discussion with S. Finestone regarding the case issues.	0.40	n/c
11/05/2020	JAZ	Review and download files on DropBox; discuss same with Kyle Everett.	2.20	n/c
11/10/2020	AKE	Review and respond to e-mail from the U.S. Trustee sending the Busey bank statements to them for bond calculation.	0.10	n/c
	AKE	Review and respond to e-mail from the U.S. Trustee regarding the bond.	0.10	n/c
	AKE	E-mail P. Fazzio regarding the bond.	0.10	n/c
	AKE	Review S. Finestone's employment documents.	0.50	n/c
11/11/2020	AKE	E-mail S. Finestone regarding changes to the employment application.	0.20	n/c
11/12/2020	AKE	Prepare bond application.	0.80	n/c
	JAZ	Review and e-mail Kyle Everett regarding changes made to the DropBox account.	0.20	n/c
11/13/2020	AKE	Review and respond to e-mails with the bonding company regarding the bond.	0.20	
	AKE	Send bond to the U.S. Trustee.	0.20	
	AKE	Review and respond to e-mail from K. Kinne regarding the bond.	0.10	
11/16/2020	AKE	Review and respond to e-mail from S. Finestone regarding the bond.	0.10	

			HOURS	
11/23/2020	AKE	Telephone discussion with J. Switzer regarding the A. Chapin arrest.	0.10	
11/24/2020	AKE	Telephone discussion with P. Manasian regarding status of the case and debtor's arrest.	0.30	
11/25/2020	AKE	Telephone discussion with S.A. Bryant regarding the debtor's arrest.	0.20	
	AKE	E-mail to the FBI regarding the debtor's arrest.	0.10	
	AKE	Telephone discussion with S. Finestone regarding A. Chapin's arrest.	0.10	
11/26/2020	JAZ	E-mail Kyle Everett regarding creditor matrix.	0.10	n/c
11/29/2020	JAZ	E-mail Kyle Everett regarding forwarding of mail.	0.10	n/c
11/30/2020	AKE	E-mail to the FBI regarding call to discuss the Benja case issues, A. Chapin's incarceration and document sharing.	0.10	
12/01/2020	AKE	Telephone discussion with A. Leon regarding rerouting the mail.	0.10	n/c
	AKE	E-mail to A. Leon regarding rerouting the mail.	0.10	n/c
	AKE	Review and respond to e-mail from the U.S. Trustee regarding responsible individual.	0.10	
	AKE	Telephone discussion with S. Finestone regarding responsible individual.	0.10	
12/07/2020	JAZ	E-mail Kyle Everett regarding resignation of Andrew Chapin.	0.10	
12/09/2020	AKE	Telephone discussion with S. Finestone regarding the 341 meeting and responsible individual issues raised by the U.S. Trustee.	0.20	
12/10/2020	AKE	Review and respond to e-mail from J. Alouf regarding responsible individual.	0.10	
	AKE	Review and respond to e-mail from M. Stern regarding a responsible individual.	0.10	
01/11/2021	AKE	Telephone discussion with S. Finestone regarding litigation and conversion.	0.20	
01/12/2021	AKE	Telephone S. Finestone after the 341 meeting regarding conversion.	0.10	
01/14/2021	AKE	Revise e-mail to J. Day regarding conversion issues.	0.30	
	AKE	E-mail S. Finestone regarding the conversion.	0.10	
01/15/2021	AKE	Review and respond to e-mail from J. Switzer regarding status of the conversion and 2004 Examinations.	0.10	
01/19/2021	AKE	Telephone discussion with S. Finestone regarding conversion.	0.10	
	AKE	Prepare and send letter to the U.S. Trustee regarding conversion.	1.10	
01/28/2021	AKE	Telephone discussion with S. Finestone regarding case status and conversion.	0.20	
01/29/2021	AKE	Review and respond to e-mail from the U.S. Trustee		

			HOURS	
		regarding conversion.	0.20	
	AKE	Telephone discussion with S. Finestone regarding conversion issues.	0.10	
02/01/2021	AKE	Review and respond to e-mail from the U.S. Trustee regarding the 341 meeting dates.	0.10	
02/08/2021	AKE	Review and respond to e-mail from M. Stern regarding the 341 meeting.	0.10	
05/24/2021	JAZ	E-mail Kyle Everett regarding scheduling of conference call.	0.10	n/c
06/23/2021	AKE	E-mail to S. Finestone regarding notice from the CSC.	0.10	
07/27/2021	AKE	Telephone discussion with J. Zagajeski regarding the Benja Delaware status.	0.10	
12/15/2021	JAZ	Review bank account details for the trustee bond; e-mail to Kyle Everett regarding same.	0.30	
02/22/2022	AKE	Relativity training.	0.80	n/c
04/13/2022	AKE	Review and respond to e-mails regarding bond payment.	0.20	
04/19/2022	JAZ	E-mail to Kim Fineman regarding coordinating scheduling of call.	0.10	n/c
04/20/2022	JAZ	Calculate bond payment and e-mail same to Andrea Leon for processing.	0.20	
		Case Administration/General	5.80	3,550.50
11/23/2020	JAZ	Read through the Securities and Exchange Commission complaint filed against the debtor's principal.	1.00	
12/10/2020	AKE	Review and revise the conference statement.	0.20	
12/17/2020	AKE	Attend status conference.	0.50	
12/21/2020	AKE	Review coordination agreement from Dorsey for potential use in current case.	0.60	
01/12/2021	AKE	Attend the 341 meeting.	0.30	
01/15/2021	AKE	Review and approve my declaration regarding conversion.	0.20	
	AKE	Review motion to convert and provide comments.	0.20	
02/03/2022	AKE	Review and respond to counsel regarding approval of errata statement.	0.10	
02/08/2022	AKE	Review and provide comments to proposed errata filing.	0.40	
02/25/2022	AKE	Attend status conference.	1.60	
03/14/2022	AKE	Review the motion for partial summary judgment; make comments and corrections and verify amounts in the body of the motion.	2.60	

			HOURS	
03/21/2022	AKE	Review the MHC status conference statement.	0.30	
	AKE	Review Benja's status conference statement.	0.30	
03/25/2022	AKE	Attend status conference related to the MHC litigation.	0.30	
07/15/2022	AKE	Review opposition to Motion for Partial Summary Judgment	0.60	
07/22/2022	AKE	Review reply pleadings filed by J. Hayes	0.40	
	AKE	Review and approve reply brief and my declaration regarding same	1.50	
		Attend Court Hrgs/Rev Pleadgs	11.10	6,864.00
11/05/2020	JAZ	Work with the debtor to access QuickBooks.	0.30	
	JAZ	Review and download various QuickBooks reports.	2.00	
11/06/2020	AKE	Discuss accounting issues with J. Zagajeski.	0.30	
	AKE	Prepare correspondence regarding bank freeze and account changes to Chase Bank.	0.50	
	JAZ	Continue reviewing DropBox contents and QuickBooks file.	1.50	
11/09/2020	JAZ	Review bank statements from the debtor and Busey Bank.	4.00	
11/10/2020	JAZ	Continue reviewing bank statements received from Busey Bank and the debtor.	3.50	
11/11/2020	JAZ	Telephone call and e-mail Joe Alouf regarding access to QuickBooks.	0.10	
11/12/2020	AKE	Review and respond to e-mails from M. McElhone regarding account set up at Busey Bank.	0.20	
	JAZ	Conversation with Joe Alouf regarding access to the debtor's accounting records.	0.30	
	JAZ	Review and download QuickBooks reports from debtor's accounting system.	1.20	
11/13/2020	AKE	Complete the Busey account documents and send to the bank.	0.60	
	JAZ	Access and download accounting reports from the debtor's accounting systems.	1.00	
11/17/2020	JAZ	Attempt to access Gusto's payroll account.	0.40	
11/18/2020	AKE	Review and complete signature card for Busey Bank.	0.30	
11/20/2020	JAZ	Review bank statements and documents from Busey Bank.	2.10	
12/02/2020	JAZ	Access and view payroll records in Gusto.	1.00	
12/29/2020	JAZ	Telephone call to Gusto to discuss payroll and W-2 status.	1.30	
12/30/2020	JAZ	Attempt to reach Gusto regarding payroll and W-2 status.	1.00	
01/15/2021	AKE	Coordinate deposit.	0.10	
01/20/2021	JAZ	E-mail Andrea Leon regarding recent check deposits.	0.10	

			HOURS
01/22/2021	AKE	Review and sign bank account documents.	0.30
01/29/2021	JAZ	Open new QuickBooks and set up various accounts.	0.50
02/05/2021	JAZ	Research and e-mail Kyle Everett regarding unknown deposit received.	0.20
02/12/2021	JAZ	Assist Andrea Leon with setting up QuickBooks.	0.20
08/09/2021	JAZ	Review the employee payroll data for possible issues.	0.60
	JAZ	E-mail to Andrew Chapin regarding the payroll issues.	0.10
08/10/2021	AKE	Multiple e-mails with Gusto regarding payroll issues.	0.40
	JAZ	Telephone call to GUSTO regarding the possible payroll reporting issues.	1.00
	JAZ	Review the GUSTO payroll reports regarding possible reporting issues.	1.30
08/20/2021	JAZ	Prepare the payroll report regarding possible reporting issues; discuss same with Kyle Everett.	2.20
09/27/2021	JAZ	Review files for requested bank statements.	1.10
09/28/2021	JAZ	Reconcile payroll reporting; discuss issues with GUSTO.	3.30
	JAZ	Discuss issues with payroll reporting with Kyle Everett.	0.30
	JAZ	E-mails to GUSTO regarding discrepancies in payroll reports.	0.30
	JAZ	E-mail to Steve Finestone regarding issues with payroll reporting.	0.30
10/01/2021	JAZ	E-mail to Kyle Everett and Steve Finestone regarding missing bank statements.	0.10
10/12/2021	JAZ	Review Benja payroll issues; e-mail Andrew Chapin regarding same.	1.70
10/26/2021	JAZ	Conversation with Kyle Everett regarding payroll issues and response from Gusto.	0.20
	JAZ	Review records related to payroll issues.	1.80
12/08/2021	AKE	Review and sign check for JAMS.	0.20
12/22/2021	AKE	Review and sign checks.	0.20
01/10/2022	JAZ	E-mail to Kyle Everett regarding the trustee's bond invoice.	0.20
01/13/2022	JAZ	Discuss bank transfers with Kyle Everett.	0.30
	JAZ	Review for and e-mail Kyle Everett various requested bank transfers.	1.20
02/04/2022	JAZ	Review of and e-mail Jennifer Hayes the wire instructions.	0.10
02/23/2022	JAZ	E-mail to Jennifer Hayes regarding received wire.	0.10
	JAZ	E-mail to Sharon Jones regarding expected wire.	0.10

			HOURS	
03/15/2022	JAZ	Review vendor invoices.	0.20	
04/13/2022	JAZ	E-mail to Sharon Jones regarding updating account details.	0.10	
04/14/2022	JAZ	Conversation with Sharon Jones at East West Bank regarding account changes.	0.20	
	JAZ	Review cash transactions related to tax preparation.	0.60	
05/05/2022	JAZ	Review and e-mail Kyle Everett the list of known bank accounts.	0.20	
05/06/2022	AKE	Review the United Lex invoices.	0.40	
06/14/2022	AKE	Review E-discovery invoices received	0.60	
	AKE	Review and sign payment for e-discovery invoices Accounting	0.10	
			42.50	15,687.00
10/30/2020	AKE	Review documents in the case.	2.50	
	AKE	E-mail to R. Soref and J. Switzer regarding call to discuss case.	0.10	n/c
	AKE	Review and respond to e-mail from J. Alouf regarding the call.	0.10	
11/02/2020	AKE	Telephone discussion with J. Switzer regarding the Benja issues.	0.80	
	AKE	E-mail P. Manasian regarding records needed.	0.10	
	AKE	Conference call with P. Manasian and A. Chapin regarding status of the case and documents needed.	1.00	
	AKE	E-mail to P. Manasian and A. Chapin regarding documents needed and discuss on a conference call.	0.20	
	AKE	Review documents in the case.	0.90	
11/03/2020	AKE	Review the UCCs.	0.30	
	AKE	E-mail P. Manasian regarding documents.	0.10	
	AKE	E-mails to P. Manasian and A. Chapin regarding documents needed.	0.20	
	AKE	Review and analysis of case documents.	3.80	
11/04/2020	AKE	Review and respond to e-mails from B. Buster regarding the Benja documents from T. Goode.	0.20	
	AKE	Review additional documents received from B. Buster.	0.30	
	AKE	E-mail J. Switzer regarding the Busey bank statements.	0.10	
	AKE	Review and analysis of documents.	2.50	
11/05/2020	AKE	Review and analysis of additional documents from the debtor.	3.70	
11/06/2020	AKE	Telephone discussion with J. Alouf regarding case issues.	0.80	
	AKE	Review and analysis of documents in the case.	3.20	
11/09/2020	AKE	Telephone discussions (2) with J. Zagajeski regarding the Benja analyses.	0.30	
	AKE	Telephone discussion with S. Finestone regarding status of the case and initial analyses.	0.50	
	AKE	E-mails with J. Alouf regarding access to his QuickBooks account.	0.20	
	AKE	Review and analyses of documents related to the case.	4.30	

			HOURS
11/10/2020	AKE	Telephone discussion with L. Stevens regarding access to the Chase accounts.	0.20
	AKE	Telephone discussion with J. Switzer regarding the Busey documents and status of the case.	0.40
	AKE	Attempt to access Alouf's QuickBooks.	0.20
	AKE	E-mail J. Switzer regarding the Busey documents.	0.10
	AKE	Additional e-mail to A. Chapin regarding documents needed.	0.20
	AKE	Review and analyses of documents provided.	2.70
11/11/2020	AKE	Telephone discussion with J. Zagajeski regarding analyses needed.	0.20
	AKE	Review A. Chapin's response to the document requests.	0.20
	AKE	E-mail list of attorneys to S. Finestone.	0.10
	AKE	E-mail A. Chapin and P. Manasian regarding additional information requests.	0.20
	AKE	Review of documents received from the debtor, bank and analyses of same.	2.70
	JAZ	Research on debtor and potential subsidiaries.	2.00
11/12/2020	AKE	Review and analysis of documents received from the company and third parties.	2.00
11/13/2020	AKE	Attempt to access Stripe and other revenue accounts.	0.20
	AKE	Telephone discussion with S. Finestone regarding status of case issues.	0.20
	AKE	Review and respond to e-mail regarding call with debtor to discuss status of document requests.	0.10
	AKE	Telephone discussion with S. Finestone regarding the Busey analysis.	0.30
	AKE	Review and respond to e-mail from P. Manasian regarding call to discuss status of document requests.	0.10
	AKE	Telephone discussion with M. McElhone regarding the Busey documents.	0.40
	AKE	Review documents from Busey Bank.	0.80
	AKE	Discuss documents from Busey Bank with J. Zagajeski.	0.40
	AKE	Review and analysis of document from Busey and third parties.	2.10
	JAZ	Research and review documents received.	4.00
11/16/2020	AKE	Conference call with P. Manasian and A. Chapin regarding documents needed.	0.70
	AKE	Telephone discussion with S. Finestone regarding analysis of the company.	0.10
	AKE	Telephone discussion with J. Switzer regarding status of the cash analysis.	0.10
	AKE	Attempt to access the Benja documents and revenues accounts.	0.80
	AKE	Analysis and review of transactions.	3.30
	JAZ	Access various accounts provided by the debtor and e-mail Kyle Everett regarding status of each.	2.00
11/17/2020	AKE	Attempt to access revenue and payroll accounts.	0.60
	AKE	Analysis and review of documents and transactions.	5.20
	AKE	Review the Statement of Financial Affairs.	0.60
	JAZ	Review of debtor-provided reports.	1.70
11/18/2020	AKE	Discuss analyses with J. Zagajeski.	0.20
	AKE	Telephone discussion with M. McElhorn of Busey Bank	

			HOURS	
		regarding documents, transactions and signature card.	0.30	
	AKE	Review documents provided by Busey Bank.	1.10	
	AKE	Telephone discussion with S. Soulios regarding status of analyses and case issues.	0.20	
11/19/2020	AKE	Telephone discussion with S. Finestone regarding status of the case.	0.20	
	JAZ	Research the debtor and potentially subsidiary companies; prepare diagram and e-mail Kyle Everett.	4.00	
	JAZ	E-mail Stephen Finestone samples of the SAFE agreements with various investors.	0.20	
	JAZ	Prepare investor summary from documents provided by the debtor.	2.40	
11/23/2020	JAZ	Review and e-mail Steve Finestone the investor documents.	0.30	
	JAZ	Conversation with Kyle Everett regarding case issues.	0.20	n/c
	JAZ	Review investor and debtor files.	0.80	
	JAZ	Revise the investor summary with additional information.	3.30	
11/25/2020	AKE	Telephone discussion with S. Finestone regarding the T. Goode issue.	0.10	
	AKE	Review e-mail from T. Goode's counsel regarding status of the case and issue related to his client.	0.10	
	AKE	Review and analysis of cash transactions.	2.80	
11/30/2020	AKE	Review of the Chase Bank financial information.	0.60	
	AKE	E-mail to S. Finestone regarding the Chase Bank information.	0.20	
	AKE	E-mails to staff regarding routing of mail for Benja and subsidiaries.	0.20	
	AKE	Financial analysis of bank and equity transactions.	3.10	
	JAZ	Review of the debtor and affiliates for potential assets.	3.00	
12/01/2020	AKE	Review and respond to e-mail from B. Buster regarding questions for T. Goode.	0.10	
	AKE	Review e-mail from Gusto regarding payroll.	0.10	
	AKE	E-mails to A. Chapin regarding documents needed and access to the company's information.	0.40	
	AKE	E-mails to FBI regarding addresses changed.	0.20	
	AKE	Review documents received and transactions.	1.30	
	JAZ	Review possible insider information as discussed with Kyle Everett.	1.50	
	JAZ	Review and update the investor summary.	1.80	
12/02/2020	AKE	Conference call with S. Finestone and P. Manasian regarding access to documents and questions.	0.20	
	AKE	Telephone discussion with P. Manasian regarding the call with A. Chapin and criminal counsel.	0.20	
	AKE	Conference call with P. Manasian, S. Finestone and R. Pollock regarding A. Chapin cooperation and information needed.	0.30	
	AKE	Telephone discussion with S. Finestone regarding criminal complaint issues.	0.20	
	AKE	Review and respond to e-mails from R.S. Pollock regarding access to A. Chapin and information needed.	0.30	
	AKE	Prepare document request and list of questions for		

			HOURS	
		A. Chapin and send to counsel.	0.90	
	AKE	Review payroll information.	0.50	
	AKE	E-mail to B. Buster regarding questions for T. Goode.	0.10	
	AKE	E-mail to J. Alouf regarding payroll information.	0.10	
	AKE	Review and respond to e-mails from S. Finestone regarding information requests.	0.20	
	AKE	E-mails with J. Zagajeski regarding Gusto payroll information.	0.20	
	AKE	Review and respond to e-mail from A. Chapin regarding information requests.	0.10	
	JAZ	Download all payroll reports from Gusto payroll account.	2.20	
	JAZ	E-mail Kyle Everett regarding potential insider of debtor.	0.10	
12/03/2020	AKE	Telephone discussions (2) with S. Finestone regarding information requests.	0.40	
	AKE	E-mail chats with Shopify regarding access to online store and data for same.	0.50	
	AKE	Review and respond to e-mail from S. Ranchod regarding the Firefly payment and call.	0.10	
	AKE	Update information requests and review same from S. Finestone.	0.50	
	AKE	Review and respond to e-mail from B. Buster regarding T. Goode information needed.	0.10	
	AKE	Review and respond to e-mail from H. Cann regarding information requests.	0.10	
	JAZ	Review questions to the debtor principal e-mailed from Stephen Finestone.	0.20	
12/04/2020	AKE	Telephone discussion with S. Finestone regarding Firefly call transactions.	0.10	
	AKE	Review and respond to e-mail from B. Buster regarding information requests for T. Goode.	0.10	
	AKE	Telephone call with M. Reilly regarding company operations.	0.50	
	JAZ	Discuss case issues with Kyle Everett.	0.20	n/c
	JAZ	Continue reviewing for possible affiliates and partners of the debtor.	1.20	
12/07/2020	AKE	Conference call with S. Finestone and P. Manasian regarding criminal issues.	0.20	
	AKE	Telephone discussion with S. Finestone regarding call with debtor's counsel.	0.10	
	AKE	Review and respond to e-mail from former counsel regarding documents.	0.10	
	AKE	Review and respond to e-mails from A. Chapin regarding resignation and additional documents still needed.	0.20	
	AKE	E-mail B. Buster regarding T. Goode's documents.	0.10	
	AKE	Send the Fenwick documents to S. Finestone.	0.10	
	AKE	Review of Fenwick's initial documents provided.	1.40	
	AKE	E-mail J. Zagajeski regarding the Gusto data.	0.10	
	AKE	Review additional documents received from third parties.	3.60	
12/08/2020	AKE	Review documents from third parties.	2.80	
	JAZ	Telephone call to Gusto regarding access to payroll records.	1.60	
	JAZ	Download all payroll reports and forms available on Gusto.	0.60	

			HOURS	
	JAZ	Review information regarding potentially related insider.	0.30	
	JAZ	Discuss case issues with Kyle Everett.	0.20	n/c
	JAZ	E-mail support regarding setup of e-mail for debtor attorney records.	0.10	
	JAZ	E-mail Steve Finestone and Paul Manasian regarding setup of e-mail account for forwarding of debtor's e-mails.	0.10	
	JAZ	Attempt to access debtor's counsel's e-mails and box account.	0.20	
12/09/2020	AKE	Telephone discussion with J. Zagajeski regarding documents search.	0.30	
	JAZ	Download the debtor's files and setup DropBox account; invite Steve Finestone to DropBox.	0.40	
12/10/2020	AKE	Telephone discussion with J. Zagajeski regarding 341 issues.	0.10	
	AKE	Telephone discussion with S. Finestone regarding the 341 meeting, including responsible individual issue.	0.10	
	AKE	Review and respond to e-mail from A. Chapin regarding resignation and subsidiaries included.	0.10	
12/11/2020	AKE	Review and respond to e-mail from J. Switzer regarding call to discuss case status.	0.10	
12/14/2020	JAZ	Upload files sent by the debtor's prior counsel.	1.50	
	AKE	Conference call with J. Switzer and S. Finestone to discuss status of the case.	0.50	
	AKE	Research regarding Benja Missouri counsel.	0.30	
	AKE	E-mail Firefly regarding documents needed.	0.10	
	AKE	E-mail Kema regarding documents needed.	0.10	
	AKE	Review and respond to e-mail from R. S. Pollock regarding the A. Chapin situation and documents needed.	0.10	
	AKE	Review documents from Firefly.	0.30	
	AKE	Review documents from counsel and bank.	2.80	
12/15/2020	AKE	Review and respond to e-mail from M. Stern regarding indictment issue.	0.10	
	AKE	E-mail FBI regarding indictment issue.	0.10	
	AKE	Review and respond to e-mail from R.S. Pollock regarding demand on fiancé for funds.	0.10	
	AKE	Review documents from former counsel.	3.40	
12/16/2020	JAZ	Review debtor e-mails received from prior counsel.	0.50	
	AKE	Review and analysis of documents and e-mails from former counsel and banks.	2.00	
12/17/2020	JAZ	E-mail Paul Manasian DSI's e-mail address to send all debtor's counsel's e-mails.	0.10	
	AKE	Telephone discussion with S. Finestone regarding issues raised at status conference.	0.20	
	AKE	Review and analysis of documents received from third parties, including former counsel and banks.	2.60	
12/18/2020	AKE	Telephone discussion with S. Finestone regarding various issues.	0.10	
	AKE	Review documents from former counsel.	2.40	
12/21/2020	AKE	Telephone discussion with J. Zagajeski regarding		

			HOURS
		documents needed.	0.10
12/22/2020	JAZ	Review e-mails and debtor files for requested agreement.	1.20
12/29/2020	AKE	Telephone discussion with J. Zagajeski regarding documents from third parties.	0.20
	AKE	E-mail J. Zagajeski regarding payroll service issue.	0.10
	AKE	Review documents from third parties including former counsel.	1.60
12/31/2020	JAZ	Download debtor counsel production.	0.40
	JAZ	E-mail Gusto's assurance department regarding locked account.	0.10
	JAZ	Telephone call to Gusto regarding locked account.	0.80
01/04/2021	AKE	Review and respond to e-mail from counsel regarding A. Chapin personal accounts.	0.10
	AKE	Review documents from counsel.	2.00
	JAZ	Download and update Stephen Finestone and Kyle Everett on production record status.	0.50
01/05/2021	AKE	Review documents from counsel and third parties.	3.40
	AKE	Prepare list of transaction that need additional information from Busey.	0.80
	JAZ	Telephone call and e-mail to Benja regarding closing of payroll account.	1.30
01/06/2021	AKE	Continue to gather information from Busey transactions and prepare list of needed additional information.	0.80
	AKE	Review documents from counsel.	0.80
	JAZ	Review for bank department bankruptcy mailing addresses; e-mail Kyle Everett regarding same.	0.80
	JAZ	E-mail Paul Manasian regarding production requests.	0.10
01/07/2021	AKE	Review and respond to e-mail from A. Chapin regarding payroll.	0.10
	AKE	Review and respond to e-mails from counsel regarding document requests.	0.30
	AKE	Review documents from third parties.	0.90
	AKE	Telephone discussion with J. Zagajeski regarding document requests.	0.30
	JAZ	Research and call to various banks for legal notice mailing addresses.	1.50
	JAZ	Conversation with Kyle Everett regarding production request and creditor issues.	0.30
01/11/2021	JAZ	Review e-mails received by Paul Manasian and download onto server.	1.00
	AKE	Conference call with S. Finestone and J. Switzer regarding status of the litigation and conversion.	0.30
	AKE	Review and respond to e-mail from S. Winicour regarding documents.	0.10
01/12/2021	AKE	E-mail J. Zagajeski regarding employee information.	0.10
	AKE	Review documents from third parties.	1.60
01/13/2021	JAZ	Review for and e-mail Kyle Everett all employee contact information.	1.70
	JAZ	Research and e-mail Steve Finestone regarding potentially related entity sunnybeachhouse.com.	0.40

			HOURS
	JAZ	Telephone call to Gusto, payroll company, regarding access to account.	1.00
	AKE	Telephone discussion with J. Zagajeski regarding documents.	0.10
	AKE	Review third party documents.	1.70
01/14/2021	JAZ	Draft letter and e-mail Stephen Finestone regarding need of payroll information and access to the Gusto account.	1.00
	JAZ	Discuss Gusto's access issues with Kyle Everett.	0.30
	AKE	Review and analysis of lender and counsel documents.	3.10
01/15/2021	AKE	Review documents from lenders and former counsels.	1.60
	AKE	Review of mail.	0.30
01/18/2021	JAZ	Draft letter for Steve Finestone including all details of Gusto's account closure.	0.50
	AKE	Review and provide comments to the Gusto letter.	0.30
01/19/2021	AKE	Review contracts and documents research regarding document production.	2.60
01/21/2021	AKE	Review document production.	0.70
01/22/2021	JAZ	Attempt to download production documents from Slater Law Group.	0.80
	AKE	Review and respond to e-mails with A. Chapin regarding mail delivery.	0.20
01/25/2021	AKE	Research and review of documents received.	2.80
01/27/2021	AKE	Review documents received.	3.40
01/28/2021	AKE	Review mail.	0.20
01/29/2021	AKE	Review mail.	0.20
02/01/2021	AKE	Review contracts and documents produced by third parties.	1.40
02/02/2021	AKE	Telephone discussion with J. Zagajeski regarding document production issues.	0.50
	AKE	Telephone discussion with S. Finestone regarding litigation plan for targets.	0.40
	JAZ	Conversation with Kyle Everett regarding documents produced by various parties.	0.50
	JAZ	E-mail Tom Peters' link to upload requested documents.	0.10
02/03/2021	AKE	Review additional documents received.	1.30
	AKE	Send additional documents found to S. Finestone with explanations.	0.20
02/04/2021	AKE	Review documents.	0.60
02/09/2021	JAZ	Attempt to download the Gusto produced documents; e-mail Steve Finestone regarding issues.	0.20
02/11/2021	JAZ	Video call with Kyle Everett, Steve Finestone and Gusto regarding access to Benja's payroll account.	0.60
	JAZ	E-mail Marissa Heimler and Michael Cole of GUSTO regarding access to payroll account.	0.10

			HOURS
	JAZ	Review Gusto access issues and reports prior to video call with Gusto representatives.	0.30
	AKE	Conference call with J. Zagajeski, S. Finestone and Gusto's representatives regarding payroll data.	0.60
	AKE	Review and respond to e-mail from Gusto regarding access to data.	0.10
02/12/2021	JAZ	Review payroll reports on Gusto.	0.50
	AKE	Review mail.	0.20
	AKE	Multiple attempts to access Gusto's data and once successful, review data and reports for W-2 and 1099 information, as well as payroll recipients data.	1.40
02/15/2021	AKE	Review and respond to e-mail regarding addresses.	0.10
02/18/2021	JAZ	Download production records and e-mail Kyle Everett regarding same.	1.00
	JAZ	Prepare production records for Kyle Everett and Steve Finestone; e-mail links to access records.	1.30
02/19/2021	AKE	Review of mail.	0.20
	JAZ	Coordinate and receive various e-mails from Tom Peters regard production request.	1.30
	JAZ	Review production files received from Inverness Advisors.	1.60
02/22/2021	JAZ	Download various production requests onto Microsoft Teams; discuss same with Kyle Everett.	2.00
	JAZ	Review production records and discuss same with Kyle Everett.	1.20
02/23/2021	JAZ	Download all payroll-related reports from Gusto.	2.80
	JAZ	E-mail Kyle Everett regarding access to payroll reports on Gusto.	0.20
	JAZ	Review production records.	3.00
	AKE	E-mails to J. Zagajeski regarding payroll information needed.	0.30
	AKE	Review payroll information from Gusto.	0.60
02/24/2021	JAZ	Download production records; unzip files.	2.00
	JAZ	Work with IT to unzip various production records.	1.50
02/26/2021	JAZ	Prepare and ship various produced records to multiple parties.	1.20
	JAZ	Set up and begin downloading production records into DropBox.	0.40
	JAZ	Review production records; discuss same with Kyle Everett.	2.40
	JAZ	Research the BenjaCoin Initial Coin Offering.	0.80
	AKE	Review mail.	0.20
03/01/2021	JAZ	Review production records.	3.50
03/02/2021	AKE	Document access and production issues (Goode).	0.80
	AKE	Document access problems (UMB).	0.40
	JAZ	Work to upload records into the shared folder; e-mail Kyle Everett regarding same.	1.40
	JAZ	E-mails to Kyle Everett and Steve Finestone regarding document production and access to records.	0.10
	JAZ	Review issues with various files received in production; e-mail Kyle Everett regarding same.	0.30

			HOURS
03/04/2021	JAZ	Review production request and prepare list of open questions for deposition.	2.30
	JAZ	Discussions with Kyle Everett regarding upcoming deposition.	0.20
	JAZ	Review production documents related to upcoming deposition.	1.20
03/05/2021	AKE	Telephone discussion with S. Finestone regarding the banks.	0.10
	AKE	Review mail.	0.10
	JAZ	Research for and e-mail Kyle Everett confirmation of bank account statement access.	0.20
03/08/2021	AKE	Review and respond to e-mail from counsel regarding Initial Coin Offering (ICO) issues.	0.10
	JAZ	Review e-mails received in production request; e-mail Steven Finestone and Kyle Everett regarding findings on possible crypto currency holdings.	1.70
	JAZ	Attend conference call with Kyle Everett, Steve Finestone, Michael Stern, Steve Soulios and Jerry Switzer regarding deposition of Thomas Goode.	0.50
	JAZ	Review crypto transactions and e-mail Kyle Everett regarding same.	2.30
	JAZ	Research ICO-related contacts and e-mail Steve Finestone and Kyle Everett.	0.40
03/09/2021	JAZ	E-mail Kyle Everett regarding upcoming conference call.	0.10
	JAZ	Work on downloading and preparing production records to Steve Finestone and Kyle Everett.	1.40
	JAZ	Reply to Kyle Everett regarding access to production records.	0.10
03/10/2021	JAZ	Prepare production request and send via FedEx to Kyle Everett and Steve Finestone.	1.80
03/11/2021	AKE	Telephone discussion with S. Finestone regarding the protective order.	0.10
03/12/2021	AKE	Review and respond to e-mail from S. Finestone regarding revisions to the protective order and my comments regarding same.	0.20
	AKE	Review mail.	0.20
03/15/2021	AKE	Review mail.	0.20
03/18/2021	AKE	E-mail S. Finestone regarding status of various issues.	0.20
03/19/2021	AKE	Review mail.	0.20
	AKE	E-mail J. Alouf regarding call to discuss various issues.	0.10
	AKE	Telephone discussion with J. Alouf regarding various issues.	1.60
03/22/2021	JAZ	Research the debtor's crypto wallets and e-mail Kyle Everett regarding same.	0.80
	AKE	Research and e-mail J. Alouf regarding documents needed.	0.40
	AKE	Review and respond to e-mails with J. Alouf regarding documents requested.	0.20
	AKE	Review documents provided by J. Alouf.	3.20

			HOURS
	AKE	E-mails with J. Zagajeski regarding research into crypto currency information received from J. Alouf.	0.30
03/23/2021	JAZ	Review the debtor's crypto holdings.	0.70
	AKE	Review and respond to e-mails from J. Alouf regarding documents needed.	0.30
	AKE	Review documents from J. Alouf and MHC.	2.50
03/24/2021	AKE	Review and analysis of e-mails and attachments from J. Alouf.	1.80
03/25/2021	AKE	Review documents.	0.70
	AKE	Telephone discussions with J. Zagajeski regarding documents and crypto currency investigation.	0.20
	AKE	Review and respond to e-mail from S. Finestone regarding the call with Securities and Exchange Commission.	0.10
03/26/2021	AKE	Conference call with Securities and Exchange Commission and S. Finestone.	0.70
	AKE	Review documents.	2.00
	AKE	Telephone discussion with J. Zagajeski regarding document production.	0.10
	AKE	Review and respond to e-mail from S. Finestone regarding logistics for the MHC 2004 Examination.	0.10
03/30/2021	AKE	Telephone discussion with J. Zagajeski regarding the MHC 2004 Examination.	0.10
	AKE	Telephone discussion with S. Finestone regarding the MHC 2004 Examination.	0.30
04/01/2021	JAZ	Review documents provided in production requests.	1.40
04/02/2021	JAZ	Download production requests e-mailed by Steve Finestone.	1.00
	JAZ	Discuss case issues with Kyle Everett.	0.30
	AKE	Review mail.	0.20
	AKE	Telephone discussion with S. Finestone regarding MHC's liability.	0.20
	AKE	Review documents.	0.80
04/05/2021	JAZ	Review e-mail production from Joe Alouf, e-mail Kyle Everett regarding same.	1.50
	AKE	Review and respond to e-mail from S. Finestone regarding protective order.	0.10
	AKE	Review documents and e-mails.	0.80
	AKE	E-mail to J. Zagajeski regarding access to documents.	0.10
04/06/2021	JAZ	Work with IT regarding opening the "mbox" file e-mails.	0.50
	JAZ	Download production e-mails and send to Kyle Everett.	1.20
	AKE	Review documents and e-mails from J. Alouf.	1.60
04/07/2021	AKE	Review and respond to e-mail from S. Finestone regarding Securities and Exchange Commission protective order.	0.10
	AKE	Review Securities and Exchange Commission protective order.	0.40
	AKE	Review documents.	0.50

			HOURS
04/09/2021	AKE	Review mail.	0.20
04/12/2021	AKE	Review documents from third parties.	2.10
04/13/2021	JAZ	Conversation with Kyle Everett regarding open issues.	0.30
	JAZ	Review possible crypto currency holdings of the debtor.	1.20
	AKE	E-mail to S. Finestone regarding status of various actions.	0.10
04/16/2021	AKE	Review mail.	0.20
04/21/2021	AKE	Review and respond to e-mail from R. Pollock regarding Chapin's cooperation.	0.10
04/22/2021	AKE	Conference call with S. Finestone and M. Stern regarding status of litigation.	0.30
04/23/2021	AKE	Review documents.	1.40
04/29/2021	AKE	Review documents.	2.10
04/30/2021	AKE	Review of documents.	2.30
05/04/2021	AKE	Review documents regarding claims and recoveries.	2.10
05/05/2021	JAZ	Review e-mails from Steve Finestone and Kyle Everett regarding status update to creditors.	0.30
	AKE	Review document production.	2.50
05/07/2021	AKE	Review and respond to e-mail from A. Chapin regarding cooperation.	0.10
05/27/2021	JAZ	Telephone call with Kyle Everett regarding production requests and documents.	0.20
	JAZ	Prepare production records and e-mail to Kyle Everett.	0.60
	AKE	Review cases regarding ponzi decisions.	1.20
05/28/2021	JAZ	Prepare list of questions to ask Mr. Chapin; e-mail to Kyle Everett.	0.70
06/01/2021	AKE	Review documents.	0.50
06/02/2021	JAZ	Video conference call with Kyle Everett, Steve Finestone and Andrew Chapin to discuss status of the various open issues.	1.10
	JAZ	Telephone call with Kyle Everett following the video call with Andrew Chapin.	0.20
	AKE	Conference call with S. Finestone regarding status of the litigation.	0.30
	AKE	Review documents.	1.30
06/03/2021	JAZ	Research the crypto transactions.	0.80
	AKE	Analysis of the ponzi transactions.	0.90
	AKE	Review the MHC demand letter and cases.	1.70
06/04/2021	JAZ	Review for and e-mail copy of employee's W-2 to Paul Leeds.	0.30
	AKE	Review mail.	0.20

			HOURS
06/07/2021	JAZ	Review notes and reply to Kyle Everett and Steve Finestone regarding statements of Andrew Chapin.	0.30
	AKE	Analysis of transactions.	3.70
06/08/2021	JAZ	Review e-mail from Andrew Chapin and respond to Kyle Everett and Steve Finestone regarding missing issues.	0.20
	AKE	Review and respond to e-mails from A. Chapin regarding the computer.	0.20
	AKE	Review and respond to e-mails from AUSA regarding A. Chapin's computer retrieval.	0.30
06/09/2021	AKE	Review and respond to e-mails with the AUSA regarding obtaining A. Chapin's computer.	0.30
06/10/2021	JAZ	Review various files received via e-mail from Andrew Chapin.	0.50
	AKE	Analysis of transactions.	2.30
	AKE	E-mails with A. Chapin regarding questions regarding transactions.	0.20
06/11/2021	AKE	Review mail.	0.20
	AKE	Review the transaction for ponzi analysis.	1.30
06/15/2021	AKE	Review mail.	0.20
06/16/2021	AKE	Analysis of documents and transactions	1.90
06/17/2021	AKE	Review and respond to e-mail from AUSA regarding A. Chapin computer access.	0.10
06/21/2021	AKE	Review and respond to e-mails from AUSA and the FBI regarding retrieval of A. Chapin's computer.	0.20
	AKE	Review and analysis of the Ponzi.	1.90
06/22/2021	JAZ	Coordinate with local IT support regarding copying of computer.	0.30
	JAZ	Telephone call with Kyle Everett regarding computer pick up and copying.	0.10
06/23/2021	JAZ	Discuss issues related to copying of computer with Kyle Everett.	0.20
	AKE	Review mail.	0.20
	AKE	Review and analyze documents.	2.80
06/25/2021	AKE	Attempt to access A. Chapin's computer copy.	0.60
06/28/2021	AKE	Review computer files from A. Chapin's computer.	1.00
06/30/2021	AKE	Review files on A. Chapin's computer.	2.00
07/01/2021	AKE	Review files on computer from A. Chapin.	2.70
07/02/2021	AKE	Review computer.	2.70
	AKE	Review mail.	0.10
07/06/2021	AKE	Review and respond to e-mail from A. Chapin regarding computer files.	0.10
	AKE	E-mail to S. Finestone regarding computer files.	0.10
	AKE	Review constructive trust analysis.	2.70
	AKE	Review computer files on A. Chapin's computer.	2.30
	AKE	Prepare e-mail summary for S. Finestone regarding	

			HOURS
		the Buerck investments.	0.30
07/07/2021	AKE	Review computer backup files.	1.00
07/08/2021	AKE	Review of documents and update questions and documents still needed from A. Chapin.	4.30
	AKE	Review mail.	0.10
07/12/2021	AKE	Review documents in preparation for a meeting with A. Chapin.	1.70
	AKE	Attempt to access the Slack account.	0.40
	AKE	E-mail A. Chapin regarding the inability to access the Slack account.	0.10
	JAZ	Conversation with Andrew Chapin regarding access to his computer.	0.10
	JAZ	Conversation with Kyle Everett regarding access to Andrew Chapin's computer.	0.10
07/13/2021	AKE	Review documents.	0.60
07/14/2021	AKE	Discuss case and litigation with J. Zagajeski.	0.30
	AKE	Review documents from the debtor's computer.	1.10
	JAZ	Review the company's records related to the cryptocurrency transactions.	4.30
07/15/2021	AKE	Discuss A. Chapin's visit with J. Zagajeski.	0.30
	AKE	Meet with A. Chapin and J. Zagajeski to review documents on the computer.	3.30
	AKE	Review documents from A. Chapin's computer.	0.40
	AKE	E-mail S. Finestone regarding the website account.	0.10
	AKE	Lunch discussion with A. Chapin and J. Zagajeski.	1.70
	JAZ	Meet with Andrew Chapin and Kyle Everett to discuss various open issues, including access issues to documents.	3.30
	JAZ	Review Andrew Chapin's computer and documents.	2.70
	JAZ	Lunch with Andrew Chapin and Kyle Everett to discuss business issues.	1.70
07/19/2021	AKE	Access new computer data.	0.90
	AKE	E-mail to FBI agent regarding computer access.	0.10
	JAZ	Review of Benja e-mails.	2.70
	JAZ	Telephone calls and e-mails to San Francisco Computer Repair regarding access to the debtor's computers.	0.20
	JAZ	Discuss case issues with Kyle Everett.	0.20
	JAZ	Continue to review the company's records and computers.	1.20
07/20/2021	AKE	Discuss the Chapin crypto currency with J. Zagajeski.	0.50
	AKE	E-mail to S. Finestone regarding crypto currency issues.	0.10
	JAZ	Assist Kyle Everett with accessing the company's records.	0.30
07/22/2021	JAZ	Review e-mails and computer files.	1.40
	JAZ	Conversation with Kyle Everett regarding open issues and records found.	0.30
07/23/2021	JAZ	Review the debtor's e-mails.	0.50
	JAZ	Review the e-mail from Steve Finestone regarding closure of the 401(k) account.	0.20

			HOURS
07/26/2021	AKE	Review and respond to the e-mail from R. Pollock regarding A. Chapin's computer.	0.10
07/27/2021	AKE	E-mail to J. Zagajeski regarding the CSC termination.	0.20
	AKE	Review documents.	0.60
	JAZ	Conversation with Kyle Everett regarding the open issues.	0.10
	JAZ	Review the debtor's computers; e-mail to Kyle Everett regarding possible issues.	3.50
07/28/2021	AKE	Review and respond to the e-mail from R. Pollock regarding A. Chapin's computer.	0.10
	AKE	Review documents on A. Chapin's computer.	2.20
07/29/2021	AKE	E-mail to S. Finestone regarding A. Chapin's computer.	0.10
	AKE	Discuss issues with A. Chapin's computer and cryptocurrencies with J. Zagajeski.	1.50
	JAZ	Review the debtor's files and computers.	5.00
07/30/2021	AKE	Telephone call with S. Finestone regarding the cryptocurrency investigation.	0.10
	AKE	Prepare letters to the banks and cryptocurrency exchanges and send to counsel for review.	1.20
	AKE	Review documents on A. Chapin's computer.	1.70
	JAZ	Review computers and related files.	3.80
	JAZ	Telephone call with the computer repair store regarding the copy of the debtor's computer.	0.20
	JAZ	Various discussions with Kyle Everett regarding open issues.	0.50
	JAZ	Prepare list of exchanges used by the debtor.	0.70
08/09/2021	JAZ	Telephone calls with Kyle Everett regarding open issues.	0.20
08/13/2021	AKE	Review documents from A. Chapin's computers.	1.60
08/16/2021	JAZ	Conversation with Kyle Everett regarding open issues.	0.20
08/18/2021	JAZ	Review of the debtor's records and discuss same with Kyle Everett.	2.40
08/20/2021	AKE	Telephone discussion with S. Finestone regarding computer searches on A. Chapin's computers.	0.30
08/23/2021	AKE	E-mail to S. Finestone regarding M. Reilly and cryptocurrency issues.	0.10
08/31/2021	AKE	Review A. Chapin's bank documents.	1.20
09/08/2021	JAZ	Telephone call to Guideline 401(k) support to discuss closure of the debtor's account.	0.50
09/17/2021	JAZ	Discussions with Kyle Everett regarding website domain issues.	0.30
	JAZ	Research potential domain-related issues; e-mail information to Kyle Everett.	0.80
	JAZ	E-mail to Samuel Chin of Finixio regarding debtor domain.	0.30

			HOURS
	AKE	Review financial information and documents related to Peters transactions in anticipation of A. Chapin's 2004 Examination.	2.40
09/21/2021	JAZ	Discuss open issues with Kyle Everett.	0.20
09/23/2021	AKE	Search for documents raised in the deposition.	0.60
09/27/2021	AKE	Research documents for the A. Chapin bank transactions.	0.60
	AKE	Review payroll transactions.	0.70
	AKE	E-mail J. Zagajeski regarding payroll transactions.	0.10
09/28/2021	AKE	Analysis of payroll.	0.30
	AKE	Discuss payroll with J. Zagajeski.	0.40
	AKE	Review the A. Chapin bank accounts.	1.40
09/29/2021	JAZ	Reply to Steve Finestone regarding timing of conference call with Kyle Everett and FBI.	0.10
10/01/2021	JAZ	Attend conference call with Kyle Everett, Steve Finestone, Scott Joiner and FBI regarding open case issues.	0.50
	JAZ	Prepare for conference call with Kyle Everett, Steve Finestone, Scott Joiner and FBI.	0.30
	AKE	Telephone call with S. Finestone, AUSA, FBI and J. Zagajeski regarding the A. Chapin crypto accounts and asset investigations.	0.50
10/04/2021	AKE	E-mail to R. S. Pollack regarding documents needed from A. Chapin.	0.10
10/05/2021	AKE	Ponzi analysis.	2.90
	JAZ	Review and update the debtor password list; discuss same with Kyle Everett.	2.60
10/06/2021	JAZ	Telephone calls to GUSTO regarding issues with the payroll reports.	0.60
	JAZ	Review and prepare list of crypto exchanges used by the debtor.	0.60
	JAZ	E-mail to GUSTO regarding payroll reporting issues.	0.10
10/08/2021	AKE	Review and respond to e-mails with R.S. Pollack regarding documents needed.	0.20
	JAZ	Telephone call to GUSTO to discuss payroll reporting issues.	0.40
	JAZ	E-mail GUSTO to discuss payroll reporting issues.	0.10
10/11/2021	JAZ	Discussions with Kyle Everett regarding open issues.	0.40
10/12/2021	JAZ	E-mail to GUSTO regarding payroll issues.	0.10
	JAZ	E-mail to Steve Finestone regarding scheduling call to discuss payroll issues.	0.10
10/13/2021	JAZ	Telephone call with Steve Finestone and Kyle Everett regarding payroll issues.	0.30
	JAZ	Review for and e-mail Steve Finestone the contact information for GUSTO.	0.20
10/14/2021	JAZ	Draft letter to GUSTO and e-mail Kyle Everett and Steve Finestone.	1.40
	JAZ	Review response from Andrew Chapin regarding payroll	

			HOURS
		issues.	0.20
10/15/2021	JAZ	Review the revised GUSTO letter regarding payroll issues.	0.20
10/18/2021	AKE	Analysis of transactions for litigation.	3.90
10/19/2021	JAZ	E-mail to Finixio regarding the debtor's website.	0.20
10/22/2021	JAZ	Review response from Gusto regarding payroll issues.	0.40
10/26/2021	AKE	Review and respond to e-mail from S. Finestone regarding A. Chapin's request for the letter regarding cooperation.	0.20
10/27/2021	JAZ	Conference call with Steve Finestone and Kyle Everett regarding payroll issues.	0.30
	JAZ	Review documents and files related to potential assets.	2.20
11/01/2021	JAZ	Review e-mail from Steve Finestone regarding questions to Mr. Chapin.	0.20
11/03/2021	JAZ	Review files provided in production requests.	1.30
11/08/2021	JAZ	Download and review financial records provided by Randy Pollack.	1.70
11/12/2021	JAZ	Conversation with Kyle Everett regarding open issues.	0.30
11/18/2021	JAZ	Review files produced in production request.	0.80
11/19/2021	JAZ	Review and attempt to login to various accounts provided by Andrew Chapin.	1.50
11/22/2021	JAZ	Review bank statement production.	2.20
11/23/2021	JAZ	Prepare list of received documents from various production requests.	2.20
11/30/2021	JAZ	Review and e-mail Jennifer Hayes regarding indexing of files for production purposes.	0.20
	JAZ	Access, download and review production files e-mailed by Steve Finestone.	1.80
12/01/2021	JAZ	Access and review accounts provided by Andrew Chapin.	1.60
12/02/2021	JAZ	Conversation with Kyle Everett regarding document production issues.	0.20
12/06/2021	JAZ	Conference call with Kyle Everett and U.S. attorney regarding status of the case.	0.20
	JAZ	Conversation with Kyle Everett regarding status of the case.	0.20
	JAZ	Review production documents e-mailed by Jennifer Hayes.	0.30
	AKE	Review and respond to e-mail from A. Chapin regarding information needed.	0.10
12/07/2021	JAZ	E-mail to Randy Pollock and Andrew Chapin regarding	

			HOURS
		accessing online accounts.	0.10
	JAZ	Coordinate scheduling of conference call with Kyle Everett, Randy Pollock and Andrew Chapin.	0.20
	JAZ	Prepare for upcoming call with Andrew Chapin and Randy Pollock.	1.80
12/08/2021	JAZ	Conference call with Andrew Chapin, Kyle Everett and Randy Pollock to discuss online account access issues.	0.40
	JAZ	Review online accounts following conference call with Andrew Chapin.	3.60
12/14/2021	JAZ	E-mail to Andrew Chapin regarding online access issues.	0.10
12/21/2021	JAZ	Telephone calls with Kyle Everett regarding mediation issues.	0.30
	JAZ	Review the debtor's records for the Board of Director information.	1.80
	JAZ	Conversation with Andrew Chapin regarding the Board of Directors.	0.20
12/27/2021	JAZ	Review and reply to Andrew Chapin regarding the debtor's computers.	0.10
	JAZ	Review and e-mail Jennifer Hayes regarding delivery of the debtor's computers.	0.10
12/29/2021	JAZ	E-mail Andrew Chapin regarding access to Nitrogen Sports.	0.10
	JAZ	Update Jennifer Hayes regarding status of the debtor's computers.	0.10
12/30/2021	JAZ	Review and respond to Jennifer Hayes regarding the debtor's computers.	0.20
01/06/2022	JAZ	Review of eDiscovery proposal e-mail sent by Jennifer Hayes.	0.20
01/12/2022	JAZ	Review for and e-mail computer password to Jennifer Hayes.	0.20
01/17/2022	JAZ	Review e-mail and documents sent by Jennifer Hayes regarding the eDiscovery project.	0.40
01/19/2022	JAZ	Work on open outstanding issues, including the eDiscovery project.	2.90
	JAZ	Conversation with Kyle Everett regarding open issues.	0.40
01/20/2022	JAZ	Review and e-mail to Steve Finestone regarding BenjaCoin project-related issues.	0.20
	JAZ	Research and review issues related to the BenjaCoin project.	1.60
01/21/2022	JAZ	Conversation with Kyle Everett regarding open issues.	0.30
01/31/2022	JAZ	Prepare analysis of the eDiscovery proposal and discuss same with Kyle Everett.	0.50
02/04/2022	JAZ	Conversation with Kyle Everett regarding open issues.	0.20

			HOURS
02/21/2022	JAZ	E-mail to Jennifer Hayes regarding scheduling of eDiscovery software training.	0.10
03/11/2022	JAZ	Discuss case issues with Kyle Everett.	0.30
03/15/2022	JAZ	E-mail to Jennifer Hayes regarding Debtor computers.	0.10
	JAZ	Conversation with Kyle Everett regarding computer eDiscovery project.	0.10
03/16/2022	JAZ	E-mail to Jennifer Hayes regarding delivery of the debtor's computers.	0.10
	AKE	Analysis of solvency and ponzi for the motion for summary judgment.	3.70
03/17/2022	JAZ	Review banking transactions.	1.20
	AKE	Solvency and ponzi analysis.	4.60
03/24/2022	JAZ	Review the debtor's Board make up and information.	1.00
03/25/2022	JAZ	Review payroll information and e-mail Gusto regarding same.	0.50
03/28/2022	JAZ	Review and reply to Marissa Heimler regarding payroll reporting.	0.20
	JAZ	Prepare list of open items prior to conference call with counsel.	0.30
03/30/2022	JAZ	Prepare history of Board of Directors and timelines; e-mail to Kyle Everett and counsel.	3.50
	JAZ	Review and e-mail Jennifer Hayes regarding additional issues to resolve.	0.20
04/01/2022	JAZ	Review and prepare the historical transaction summary of potential targets.	3.30
04/06/2022	JAZ	Review payments related to potential fraudulent transfers.	0.50
04/07/2022	JAZ	Review historical timeline of Board of Directors.	2.50
	JAZ	Conversation with Kyle Everett regarding open issues.	0.40
04/08/2022	JAZ	Review transactions and business dealings of potential litigation target; conversation with Kyle Everett regarding same.	4.00
	JAZ	E-mail to Kyle Everett timeline of business dealings of potential litigation target.	0.50
04/21/2022	AKE	Review and respond to e-mail from Gusto regarding records request.	0.10
	JAZ	Review status and e-mail to Marissa Heimler of Gusto regarding document request.	0.20
04/22/2022	AKE	Review financial information related to additional potential subpoenas for information.	0.80
04/25/2022	JAZ	Research potential parties to subpoenas.	3.00
04/27/2022	JAZ	Conversation with Kim Fineman regarding subpoenas.	0.50
04/29/2022	JAZ	E-mail to Kim Fineman regarding subpoenas.	0.10

			HOURS		
05/02/2022	JAZ	Review and prepare list of Debtor companies and DBAs; e-mail to Kim Fineman.	0.80		
05/04/2022	JAZ	Research debtor projects and e-mail Kim Fineman regarding same.	0.30		
05/05/2022	JAZ	Research status of debtor-related entities.	0.20		
05/09/2022	JAZ	Review debtor records for additional parties to subpoena; e-mail Kyle Everett regarding same.	2.20		
05/10/2022	JAZ	Review list of additional entities to subpoena; e-mail to Kim Fineman regarding same.	0.70		
06/02/2022	JAZ	Telephone call with Kyle Everett regarding the potential unknown assets.	0.20		
06/06/2022	JAZ	Update Kyle Everett on delivery of subpoena information.	0.10		
06/07/2022	JAZ	Review documents produced via subpoena.	0.80		
06/22/2022	JAZ	Telephone call with Kim Fineman to discuss subpoena status.	0.30		
	JAZ	Review the debtor's records related to subpoena requests.	1.30		
06/23/2022	JAZ	Review information related to subpoenas.	1.30		
06/30/2022	JAZ	Discuss case issues with Kyle Everett.	0.10		
07/06/2022	JAZ	Review subpoenas and e-mail Kim Fineman and Kyle Everett regarding same.	1.00		
07/19/2022	JAZ	Telephone call with Kyle Everett and counsel regarding the MHC motion to dismiss.	1.00		
07/20/2022	JAZ	Review constructive trust analysis and email comments to Kyle Everett.	0.70		
07/25/2022	JAZ	Review emails and reply to Jennifer Hayes and Kim Fineman regarding document production.	0.30		
07/26/2022	JAZ	Review document production and email Kim Fineman regarding same.	0.50		
07/28/2022	JAZ	Discuss search of the debtor's files with Sean Hayes.	0.40		
07/29/2022	JAZ	Discuss search of the debtor's files with Sean Hayes.	0.60		
	JAZ	Conversation with Kyle Everett regarding searching of the debtor's records.	0.30		
		Business Analysis	478.00	242,124.00	
11/25/2020	AKE	Telephone discussion with the U.S. Trustee regarding creditor matrix.	0.10		
	AKE	Telephone call and e-mail with S. Finestone regarding preparation of the creditor matrix.	0.10		
	AKE	E-mail J. Zagajeski regarding the creditor matrix.	0.10		
	AKE	Review the creditor matrix.	0.20		

			HOURS	
Bankruptcy Schedules			0.50	315.00
12/03/2020	AKE	E-mail to P. Manasian regarding monthly operating report.	0.10	
12/10/2020	AKE	Attend the 341 meeting.	0.40	
01/18/2021	JAZ	Conversation with Kyle Everett regarding preparation of the monthly operating report.	0.30	
01/19/2021	JAZ	Review of filed schedules in relation to preparing the monthly operating report.	1.40	
01/20/2021	JAZ	Conversation with Kyle Everett regarding monthly operating report issues.	0.40	
	JAZ	Draft the first monthly operating report and e-mail Kyle Everett.	2.70	
	JAZ	Update the monthly operating report as requested by Kyle Everett.	0.50	
	JAZ	Telephone call with Kyle Everett to discuss corrections to the monthly operating report.	0.50	
	JAZ	Prepare and e-mail the monthly operating report to Stephen Finestone for filing.	0.20	
	JAZ	Prepare the monthly operating report and bank statements; e-mail to counsel for filing.	0.30	
	AKE	Telephone discussion with J. Zagajeski regarding the monthly operating report.	0.40	
	AKE	Review the initial monthly operating report and provide comments and changes to J. Zagajeski.	1.10	
	AKE	E-mail S. Finestone regarding the monthly operating report.	0.10	
	AKE	Finalize and sign the monthly operating report.	0.20	
01/21/2021	JAZ	Research and e-mail Kyle Everett regarding inquiry into secured claim total shown on the monthly operating report.	0.40	
01/22/2021	AKE	Review and respond to e-mails from M. Stern regarding the monthly operating report.	0.30	
01/29/2021	JAZ	Prepare the quarterly report and payment to the U.S. Trustee.	0.30	
	AKE	Review quarterly report.	0.30	
02/22/2021	JAZ	Prepare the monthly operating report for January 2021.	2.00	
	AKE	Review final Chapter 11 monthly operating report.	0.60	
	AKE	Review and respond to e-mails from S. Finestone regarding the 341 meeting.	0.10	
02/23/2021	AKE	Telephone discussion with J. Zagajeski regarding the monthly operating report.	0.20	
	AKE	Conduct 341 meeting of creditors.	0.30	
07/20/2021	JAZ	Revise the monthly operating report.	0.40	
01/10/2022	AKE	Review e-mail from the U.S. Trustee regarding information concerning the bond.	0.10	
Monthly Bkcty/Semi-Annual Rpts			13.60	6,010.00
12/02/2020	AKE	Telephone call to Firefly Systems regarding payment.	0.10	

			HOURS
	AKE	Telephone call to Kema Partners regarding payment.	0.10
	AKE	E-mail to Firefly Systems regarding payment.	0.10
	AKE	E-mail to Kema Partners regarding payment.	0.10
12/03/2020	AKE	Telephone discussion with H. Cann regarding Kema Partners payment.	0.10
12/04/2020	AKE	Conference call with S. Finestone and counsel for Firefly regarding transactions and payment.	0.30
12/08/2020	AKE	Discuss payroll tax and employee addresses with J. Zagajeski.	0.20
12/10/2020	AKE	Analysis of documents related to transfers.	1.40
12/14/2020	AKE	Review letters to potential preference recipients.	0.20
	AKE	E-mail S. Finestone regarding demand for A. Chapin regarding cash received.	0.10
01/11/2021	AKE	Telephone discussion with J. Zagajeski regarding the litigation.	0.20
	AKE	Review and respond to e-mails from M. Stern regarding targets and status of the litigation.	0.20
03/09/2021	AKE	Conference call with S. Finestone and M. Prince regarding the K. Todd disbursement.	0.50
04/28/2021	AKE	Conference call with S. Finestone and the MHC counsel regarding causes of action.	0.40
	AKE	Telephone discussion with S. Finestone regarding the MHC liability.	0.10
05/05/2021	AKE	Review summary of call with MHC's counsel and e-mail S. Finestone regarding same.	0.20
06/28/2021	AKE	E-mails with S. Finestone regarding MHC.	0.10
07/07/2021	AKE	Research regarding T. Peters' payments and repurchase issue.	0.60
	AKE	E-mail to S. Finestone regarding the T. Peters issues.	0.20
	AKE	Review, research and respond to e-mail from M. St. James regarding the T. Peters settlement.	0.50
07/08/2021	AKE	Conference call with S. Finestone, A. Chapin and R. Pollock regarding the 2004 exam.	0.50
	AKE	Telephone call with J. Alouf regarding T. Peters' transactions.	0.60
	AKE	E-mail to S. Finestone regarding call with J. Alouf.	0.10
	AKE	Review and forward e-mails from J. Alouf regarding T. Peters' transactions.	0.20
07/12/2021	AKE	E-mail S. Finestone regarding T. Peters' transactions.	0.10
	AKE	Telephone discussion with A. Chapin regarding T. Peters' transactions.	0.20
	AKE	Review and respond to e-mail from S. Finestone regarding a conference call to discuss the Peters' transactions.	0.10
07/20/2021	AKE	E-mail to S. Finestone regarding T. Peters status.	0.10

			HOURS	
09/01/2021	AKE	Meet with J. Zagajeski to discuss document production regarding Peters 2004 Examination of A. Chapin.	1.20	
	AKE	Review e-mails related to the Peters documents search.	0.30	
	AKE	Review and respond to e-mails from J. Hayes regarding MHC discovery timing.	0.20	
	AKE	Review documents from the Peters search and document production request.	0.50	
09/08/2021	AKE	Review and respond to the e-mail from S. Finestone regarding the Peters deposition.	0.20	
09/09/2021	AKE	Review MHC's answer.	0.70	
	AKE	Conference call with M. St. James, S. Finestone and J. Zagajeski regarding document production for the 2004 exam by Peters.	0.50	n/c
09/10/2021	AKE	Review and respond to the e-mail from S. Finestone regarding the Peters documents to review.	0.20	
	AKE	Discuss the Peters documents and production with J. Zagajeski.	0.50	
11/09/2021	AKE	Review the MHC discovery.	2.10	
	AKE	Telephone discussion with J. Hayes regarding the MHC discovery.	0.50	
11/15/2021	AKE	Review MHC's discovery responses.	1.70	
	AKE	Research addresses for KEMA for S. Finestone.	0.50	
11/16/2021	AKE	Review and sign discovery verification and return to counsel regarding the MHC litigation.	0.20	
11/17/2021	AKE	Review documents regarding the MHC litigation.	1.00	
	AKE	Telephone discussion with J. Zagajeski regarding the MHC litigation.	0.10	
	AKE	Review and respond to e-mail from J. Hayes regarding the MHC discovery.	0.10	
11/19/2021	AKE	Discuss the MHC document production with J. Zagajeski.	0.20	
11/29/2021	AKE	Review documents from counsel regarding potential additional claims against third parties.	1.50	
01/03/2022	AKE	Review the B. Buerck settlement motion, notice and my declaration, make changes and return to counsel.	1.60	
	AKE	Review and respond to e-mail from J. Hayes regarding B. Buerck's compromise documents.	0.10	
01/05/2022	AKE	Review and respond to J. Hayes' e-mails regarding the revised B. Buerck compromise motion and declarations; review same.	0.60	
01/06/2022	AKE	Review the revised B. Buerck settlement documents.	0.60	
03/18/2022	AKE	Review final declaration and exhibits, sign and return to counsel.	0.50	
	AKE	Prepare final exhibits and analyses for the motion for summary judgment and my declaration.	3.10	
03/21/2022	AKE	Review of the MHC litigation documents.	2.80	

			HOURS	
03/24/2022	AKE	Telephone discussion with S. Pulley regarding the Peters litigation.	0.50	
03/25/2022	AKE	Telephone discussion with S. Finestone regarding status conference and the MHC discovery.	0.10	
06/10/2022	AKE	Prepare list of documents needed for Peters settlement	0.80	
07/26/2022	JAZ	Email Sean Hayes regarding review of potential assets.	0.30	
		Preference Analysis	30.30	19,558.50
12/17/2020	AKE	Review and respond to e-mails from M. Reilly regarding claim.	0.20	
12/21/2020	JAZ	Download all claims and upload to internal server; e-mail Kyle Everett.	2.00	
01/22/2021	AKE	Review the E-Revshare claim in response to e-mails from M. Stern.	0.30	
01/25/2021	AKE	Review the E-Revshare amended claim.	0.10	
02/04/2021	AKE	Review and respond to e-mail from M. Stern regarding the claim.	0.10	
03/23/2021	AKE	Review and respond to e-mail from S. Finestone regarding letter to M. Reilly.	0.10	
03/31/2021	AKE	Review letter to M. Reilly's counsel and provide comments to S. Finestone.	0.30	
	AKE	Review and respond to e-mail from P. Leeds regarding claim from M. Reilly.	0.10	
05/27/2021	AKE	Review letter from M. Reilly's counsel.	0.30	
05/28/2021	AKE	Telephone call with FTB regarding tax claim.	0.50	
08/06/2021	JAZ	Review possible creditors and potential noticing issues.	0.30	
08/09/2021	AKE	Telephone discussion with S. Finestone regarding M. Reilly's payroll and claim issues.	0.10	
	AKE	Review and respond to e-mails with J. Hayes regarding the bank subpoenas.	0.10	
	JAZ	Conversation with Kyle Everett regarding noticing creditors and other open issues.	0.20	
08/10/2021	AKE	Review and respond to e-mails with Gusto regarding payroll issues.	0.20	
	AKE	Review correspondence from M. Reilly's attorney.	0.40	
	AKE	E-mail S. Finestone regarding M. Reilly.	0.20	
08/23/2021	AKE	Summarize M. Reilly's timeline and issues.	0.80	
09/27/2021	AKE	Review and respond to e-mail from S. Finestone regarding M. Reilly's claim.	0.10	
03/24/2022	AKE	Review and respond to e-mails from J. Hayes regarding status conference.	0.10	

			HOURS	
Claims Analysis/Objections			6.50	3,421.00
11/16/2020	AKE	Review IRS information forms.	0.30	
	JAZ	Prepare Form 56 for Kyle Everett's signature.	0.20	
	JAZ	Research tax issues and e-mail Kyle Everett.	0.40	
11/18/2020	AKE	Review and sign IRS forms regarding transcripts and address changes.	0.40	
12/03/2020	AKE	Review and respond to e-mail from M. Reilly regarding payroll.	0.10	
12/15/2020	AKE	Review and respond to e-mail from J. Zagajeski regarding W-2s.	0.10	
01/15/2021	AKE	Discuss tax issues with J. Zagajeski.	0.10	
02/26/2021	JAZ	Review Gusto for W-2 information; e-mail support for status or preparation.	0.20	
03/12/2021	AKE	E-mail J. Zagajeski regarding 1099s and W-2s.	0.10	
03/15/2021	JAZ	Review information and prepare W-2 forms.	2.50	
	JAZ	Review and prepare the 1099 forms.	0.50	
	JAZ	Discuss tax form issues with Kyle Everett.	0.40	
	JAZ	Review and prepare tax return extensions and minimum tax payments.	0.70	
	AKE	Review extension.	0.20	
03/19/2021	JAZ	Draft and revise letter to the IRS regarding the W-2 and W-3 forms.	0.80	
	JAZ	Make revisions to the W-2 and W-3 forms.	1.00	
	AKE	Review W-2s.	0.50	
	AKE	Review 1099s.	0.50	
	AKE	Discuss W-2s and 1099s with J. Zagajeski.	0.10	
	AKE	Review IRS letter regarding 1099s and revise.	0.30	
06/23/2021	JAZ	Prepare tax timing summary and provide to Andrea Leon.	0.20	
07/27/2021	JAZ	Telephone call to the State of Delaware regarding open tax filing.	0.30	
	JAZ	Review the previously filed annual tax filings.	0.50	
08/09/2021	AKE	Review and respond to e-mail from J. Zagajeski regarding M. Reilly's W-2 issues.	0.20	
	AKE	Discuss M. Reilly's W-2 issues with J. Zagajeski.	0.30	
08/10/2021	JAZ	Prepare report of employee W-2 information; discuss same with Kyle Everett.	1.10	
10/13/2021	JAZ	Telephone call to GUSTO to discuss various payroll reporting issues.	0.80	
	AKE	Conference call with S. Finestone and J. Zagajeski regarding Gusto and payroll issues.	0.30	
10/15/2021	AKE	Review and revise letter to Gusto regarding payroll issues.	0.50	
10/26/2021	AKE	Review Gusto's letter regarding payroll.	0.20	
	AKE	Discuss Gusto's letter with J. Zagajeski.	0.10	

			HOURS		
01/10/2022	JAZ	Review accounting regarding 1099 preparation.	0.40		
02/04/2022	JAZ	Prepare the W-9 form and e-mail Jennifer Hayes.	0.30		
02/10/2022	JAZ	Review open tax return status and open issues.	0.80		
02/21/2022	JAZ	Review tax requirements; process CA minimum tax payment.	1.00		
03/11/2022	JAZ	Review tax and filing status.	0.60		
03/15/2022	AKE	Review tax extension and sign check.	0.20		
04/14/2022	JAZ	E-mails to Stephan Brown regarding tax assistance.	0.20		
04/21/2022	AKE	Conference call with potential tax preparer and J. Zagajeski.	0.40		
	AKE	Telephone discussion with J. Zagajeski regarding Benja's tax returns.	0.10		
	JAZ	Telephone call with Stephan Brown and Kyle Everett regarding the debtor's tax status.	0.40		
04/28/2022	AKE	Initial review of tax preparer's proposal.	0.20		
	JAZ	Review of the draft of the employment application and provide comments.	0.20		
07/11/2022	AKE	Create tax trial balance template and work with S. Hayes to populate	2.10		
	AKE	Review tax engagement letter, revise and send to proposed tax counsel	0.50		
07/15/2022	AKE	E-mail S. Brown regarding tax engagement letter	0.10		
		Tax Issues	21.40	9,924.50	
01/18/2021	JAZ	E-mail Stephen Finestone's draft of letter to Gusto regarding account closure.	0.20		
07/23/2021	AKE	Review and respond to e-mail from S. Finestone regarding 401(k) issue.	0.10		
09/01/2021	AKE	Review e-mails regarding pension and documents related to same, including termination of the plan.	0.30		
09/13/2021	JAZ	E-mail to Andrew Chapin regarding 401(k) account closure.	0.10		
	AKE	Review and respond to e-mail from A. Chapin regarding termination of the 401(k) plan.	0.10		
	AKE	Discussion with J. Zagajeski regarding termination of the 401(k) plan.	0.30		
		Employee Ben./Pension/Insur.	1.10	625.00	
11/09/2020	JAZ	Prepare bank statement analysis.	6.00		
11/10/2020	JAZ	Telephone calls with Kyle Everett regarding bank statement analysis.	0.60		
	JAZ	Continue preparing bank statement analysis; e-mail to Kyle Everett regarding same.	5.00		
11/18/2020	AKE	Telephone discussion with L. Stevens of Chase Bank regarding access to the account.	0.10		

			HOURS
11/30/2020	AKE	Review and respond to e-mails from S. Finestone regarding assets.	0.20
	AKE	Review and respond to e-mail from J. Zagajeski and S. Finestone regarding crypto assets.	0.10
	JAZ	Review transactions for potential crypto account funding.	1.30
	JAZ	E-mail Stephen Finestone and Kyle Everett regarding potential crypto holdings of debtor principals.	0.30
12/18/2020	AKE	Review and respond to e-mail from A. Chapin regarding tax refund check.	0.10
12/21/2020	AKE	Review and respond to e-mail from A. Chapin regarding check forwarded.	0.10
12/30/2020	AKE	Telephone discussion with L. Stevens from Chase Bank regarding status of bank account.	0.10
01/06/2021	AKE	Prepare correspondence for banks.	0.80
	AKE	E-mail Kema Partners regarding status of documents.	0.10
01/11/2021	AKE	Review and respond to e-mail from counsel regarding the Chase account.	0.10
03/05/2021	AKE	Prepare letters regarding the banks.	0.30
06/08/2021	JAZ	Research status of various potential assets.	2.30
06/09/2021	JAZ	Review and research items e-mailed by Andrew Chapin.	0.30
06/30/2021	AKE	Telephone discussion with S. Finestone regarding the MHC offer.	0.30
	AKE	Research regarding the MHC offer and review of same.	1.00
07/29/2021	JAZ	Begin building a summary of potential assets.	1.00
	JAZ	Discussions with Kyle Everett regarding the potential assets.	0.50
08/02/2021	JAZ	Review of computers and prepare the exhibits for the potential debtor assets.	3.70
	JAZ	Conversation with Kyle Everett regarding the potential debtor assets.	0.20
08/03/2021	AKE	Discussion with J. Zagajeski regarding cryptocurrency issues and A. Chapin's computer.	1.20
	AKE	Review the cryptocurrency documents.	2.30
	JAZ	Review and prepare summaries of the potential debtor assets.	2.20
	JAZ	Conversation with Kyle Everett regarding the potential debtor assets.	0.20
08/04/2021	AKE	Gather and send bank account information to J. Hayes for subpoenas.	0.40
	AKE	Telephone discussion with J. Hayes regarding A. Chapin's social security number.	0.10
	JAZ	Continue review of the various debtor computers and files related to the potential debtor assets.	6.50
	JAZ	Discuss the potential debtor assets with Kyle Everett.	0.40
08/05/2021	AKE	Review the bank account and cryptocurrency exchange documents.	0.50

			HOURS
	JAZ	Review and prepare exhibits to all potential debtor assets.	7.50
08/06/2021	JAZ	Review transactions related to the potential debtor assets; e-mail Kyle Everett regarding same.	2.20
08/09/2021	AKE	Review the bank subpoenas and provide comments.	0.40
	AKE	Telephone discussion with S. Finestone regarding A. Chapin's 2004 examination.	0.40
	AKE	Review documents for A. Chapin's 2004 examination.	2.10
	AKE	Review cryptocurrency documents.	2.60
08/10/2021	AKE	Review and analysis of the cryptocurrency documents.	2.40
08/11/2021	JAZ	Review the debtor computers and records related to potential assets.	1.50
08/12/2021	AKE	Review and respond to e-mail from S. Finestone regarding A. Chapin's computers.	0.10
	JAZ	Review the debtor computers for possible assets.	4.00
	JAZ	Conversation with Kyle Everett regarding the potential debtor assets and issues with recovery.	0.30
08/13/2021	JAZ	Conversation with Kyle Everett regarding the potential debtor assets.	0.20
08/16/2021	AKE	Review the cryptocurrency documents and analyses.	1.50
08/17/2021	AKE	Review cryptocurrency documents.	0.50
08/18/2021	AKE	Review and analysis of cryptocurrency documents.	0.90
08/19/2021	AKE	E-mail the FBI agent regarding investigation issues.	0.10
08/20/2021	JAZ	Prepare the cryptocurrency historical transaction summary.	2.70
08/23/2021	AKE	Analysis and review of cryptocurrency transactions and documents.	1.90
	AKE	Telephone discussion with J. Zagajeski regarding cryptocurrency issues.	0.10
08/24/2021	AKE	Review cryptocurrency analysis and documents.	1.50
08/25/2021	AKE	Review cryptocurrency documents.	0.70
	JAZ	Conversation with Kyle Everett regarding potential assets.	0.50
	JAZ	Continue preparing the cryptocurrency analysis.	0.40
08/27/2021	JAZ	Continue working on the cryptocurrency analysis and related assets.	1.70
08/30/2021	JAZ	Review the debtor's records related to possible cryptocurrency holdings.	4.50
	JAZ	Conversation with Kyle Everett regarding possible cryptocurrency holdings.	0.20
08/31/2021	AKE	Telephone discussion with S. Finestone regarding Chapin computers.	0.20
	JAZ	Conference call with Steve Finestone and Kyle Everett to discuss open issues and prepare for call with the U.S. attorney.	0.40

			HOURS
09/01/2021	AKE	Review bank documents.	2.10
	AKE	Discuss cryptocurrency issues with J. Zagajeski.	0.80
	JAZ	E-mail to Steve Finestone regarding potential unknown assets.	0.20
	JAZ	Review files related to potential unknown assets.	2.70
09/03/2021	AKE	Review of A. Chapin's bank statements.	4.10
09/07/2021	AKE	Review bank statements.	2.00
	JAZ	Review documents related to potential debtor's assets.	0.60
09/08/2021	AKE	E-mail to S. Finestone regarding status of the FBI telephone call.	0.10
	AKE	Review documents related to cryptocurrency, the T. Peters 2004 exam document production and the bank statements for A. Chapin.	4.20
09/10/2021	AKE	Review and analyze A. Chapin's bank accounts and cryptocurrency documents regarding potential assets.	2.90
	AKE	Review and respond to the e-mail from S. Finestone regarding contact with AUSA and the FBI.	0.10
09/16/2021	AKE	Conference call with S. Finestone, Assistant U.S. Attorney and J. Zagajeski regarding asset investigation.	0.50
	AKE	Review of the crypto currency documents.	1.00
09/17/2021	AKE	Telephone call with J. Zagajeski regarding the crypto currency investigation.	0.30
	AKE	E-mail to FBI regarding need for discussion regarding asset investigation.	0.10
09/21/2021	AKE	E-mail S. Finestone regarding the call with the FBI.	0.10
09/29/2021	AKE	Review crypto currency documents and analysis.	1.50
10/01/2021	AKE	Discuss the Benja crypto assets with J. Zagajeski after call with the FBI.	0.30
	AKE	Analysis of crypto asset accounts.	1.30
10/04/2021	AKE	Meet with FBI agent and pick up crypto ledgers.	1.20
	AKE	Analysis of the crypto currency transactions.	3.30
	JAZ	Review and prepare revised list of crypto questions and exhibits.	6.50
	JAZ	Speak to Kyle Everett regarding potential crypto assets.	0.20
10/05/2021	JAZ	Review crypto-related files on debtor's computers.	3.30
10/11/2021	AKE	Analysis of cryptocurrency transactions.	2.40
10/12/2021	AKE	Cryptocurrency analysis.	2.00
10/15/2021	JAZ	Review of the debtor's files related to potential unknown assets.	1.40
10/19/2021	AKE	Analyses and review of documents related to potential claims.	0.60
	JAZ	Draft and e-mail Kyle Everett regarding initial coin offering.	0.50

			HOURS
	JAZ	Review the initial coin offering transaction.	2.50
	JAZ	Review cryptocurrency transactions.	2.60
10/20/2021	JAZ	Reply to Sachin Kuniyam of Finixio regarding purchasing of prior debtor's domain.	0.20
10/21/2021	JAZ	E-mail to Kyle Everett and Steve Finestone regarding the debtor's domain sale.	0.10
	JAZ	Review the debtor's records related to potential assets.	1.70
10/25/2021	AKE	Review documents related to cryptocurrencies.	1.40
	JAZ	Review the debtor's files and records related to cryptocurrency transactions.	3.30
10/26/2021	AKE	Analysis of cryptocurrency information needed.	1.30
10/27/2021	AKE	Finalize and send cryptocurrency questions to S. Finestone.	1.10
	JAZ	Review and prepare exhibits related to cryptocurrency transactions; e-mail same to Steve Finestone.	1.30
	JAZ	Prepare list of questions for Andrew Chapin related to potential assets.	1.00
10/29/2021	AKE	E-mail to S. Finestone regarding additional cryptocurrency questions for the government.	0.20
11/01/2021	AKE	E-mail to S. Finestone regarding additional questions for A. Chapin.	0.10
11/05/2021	JAZ	Review responses from Mr. Chapin regarding crypto assets.	2.40
	JAZ	Draft and e-mail Oleksii Matiiasevych of Ambisafe regarding Benjacoins ICO.	0.50
	AKE	Review information request for AmbiSafe.	0.10
	AKE	Review documents from counsel regarding potential malpractice claims.	3.10
11/08/2021	JAZ	Attempt to log into various cryptocurrency exchanges and related accounts per login details received.	4.00
	JAZ	E-mail Scott Joiner of the Department of Justice regarding possible issues with cryptocurrency findings.	0.20
	JAZ	Review activity in the exchange and sports betting accounts.	1.40
	AKE	Conference call with S. Finestone, Assistant U.S. Attorney and J. Zagajeski regarding status of the cryptocurrency investigation.	0.30
	AKE	Discuss cryptocurrency issues with J. Zagajeski.	0.30
	AKE	Review documents received from R. Pollock.	1.40
11/09/2021	JAZ	Continue to review transactional history of the debtor.	1.80
11/15/2021	JAZ	Review e-mail sent by Andrii Zamovsky of Ambisafe regarding BenjaCoin ICO.	0.30
11/29/2021	JAZ	Review Andrew Chapin's response to various questions regarding possible assets.	0.40
12/06/2021	JAZ	Work on accessing various online accounts.	3.50

			HOURS
	AKE	Telephone call with S. Joiner regarding status of cryptocurrency investigation.	0.20
	AKE	Discussion with J. Zagajeski regarding cryptocurrency issues.	0.20
	AKE	Review documents regarding cryptocurrency.	0.80
12/08/2021	AKE	Discussion with J. Zagajeski regarding cryptocurrency issues.	0.20
12/16/2021	JAZ	Continue accessing online accounts and review details.	3.50
	AKE	Investigation into B. Buerck and related entities.	3.00
12/17/2021	AKE	Investigation of B. Buerck and related entities.	2.80
12/20/2021	JAZ	Review for and e-mail Andrew Chapin regarding the Nitrogen sports deposits.	0.40
12/21/2021	JAZ	Review the debtor's files for potential assets.	1.50
12/22/2021	AKE	Telephone discussion with J. Zagajeski regarding Chapin's cryptocurrency analysis status.	0.10
12/29/2021	JAZ	Review of debtor records related to potential assets.	2.70
	AKE	Review and respond to e-mails from J.. Zagajeski regarding the Chapin/Benja computers.	0.30
01/21/2022	AKE	Review and respond to e-mails from J. Zagajeski regarding the benjaCoin information.	0.30
	JAZ	Draft and e-mail Ryan Denke regarding the BenjaCoin project.	0.30
01/24/2022	JAZ	Research BenjaCoin buyback issues.	1.00
	JAZ	Review and research BenjaCoin buyback information provided by Ryan Denke.	1.40
03/15/2022	AKE	Review and respond to e-mails from J. Hayes regarding getting computers back.	0.20
03/17/2022	AKE	Review and respond to e-mails regarding return of the Chapin computers.	0.10
03/18/2022	JAZ	Conversation with Kyle Everett regarding potential unknown assets.	0.50
	JAZ	Review for potential assets.	4.60
	JAZ	Review bank statements and prepare list of accounts; e-mail to Kyle Everett.	1.00
03/22/2022	JAZ	Work on cash tracing regarding potential fraudulent transfers.	4.00
	JAZ	Review of bank statements regarding potential fraudulent transfers.	1.00
	JAZ	Review safe agreements.	0.40
03/23/2022	JAZ	Prepare cash tracing analysis related to potential fraudulent transfers.	4.00
	JAZ	Review the debtor's documents related to potential fraudulent transfers.	2.00
	JAZ	Conversation with Kyle Everett regarding potential fraudulent transfer issues.	0.20

			HOURS
03/24/2022	JAZ	Conversations with Kyle Everett regarding cash tracing analysis.	0.50
	JAZ	Continue working on cash tracing analysis.	2.50
	JAZ	Review investor payments made to the debtor.	0.60
	JAZ	Continue reviewing the debtor's files related to potential fraudulent transfers.	0.80
03/25/2022	JAZ	Review documents related to potential estate assets.	1.20
	JAZ	Work on cash tracing related to potential fraudulent transfers.	3.20
03/28/2022	JAZ	Video call with Kyle Everett and counsel to discuss open litigation issues.	1.00
	JAZ	Finalize and prepare exhibits of potential fraudulent transfers and estate assets.	4.00
03/29/2022	JAZ	Review the debtor's files related to potential investments made with estate funds.	1.20
	JAZ	Review potential fraudulent transfers.	1.40
03/30/2022	JAZ	Research potential new business venture of former Debtor officer.	0.80
03/31/2022	JAZ	Build out potential fraudulent transfer analysis.	3.50
	JAZ	Review of documents related to potential fraudulent transfers.	3.00
04/01/2022	AKE	Review and respond to e-mail from J. Zagajeski and warehouse manager regarding Benja inventory and review same.	0.20
	JAZ	E-mails to Kyle Everett regarding inventory assets.	0.20
	JAZ	E-mail to Brad North of West Campus Books regarding possible debtor inventory.	0.20
04/04/2022	JAZ	Review e-mail from Brad North regarding inventory.	0.20
	JAZ	Review payments and transactions regarding potential fraudulent transfers.	1.60
04/11/2022	JAZ	Research potential estate recoveries.	2.20
04/14/2022	JAZ	Review for potential estate recoveries.	1.40
04/15/2022	JAZ	Review debtor's records for potential recoveries.	2.20
	JAZ	Conversation with Kyle Everett regarding open issues.	0.30
04/18/2022	JAZ	Discussions with Kyle Everett regarding open issues including potential estate recoveries.	0.50
	JAZ	Review of the debtor's records related to potential litigation targets.	2.20
04/21/2022	AKE	Review information on Silvergate Bank and respond to J. Zagajeski's e-mail regarding same.	0.20
04/22/2022	AKE	E-mail to K. Fineman regarding potential additional subpoenas.	0.20
06/10/2022	AKE	Research into T. Peters assets through TLO	2.90
06/13/2022	AKE	Review documents regarding potential additional lawsuits for recovery	2.30

			HOURS	
07/08/2022	JAZ	Work on unclaimed property searches with Sean Hayes.	0.10	
07/29/2022	JAZ	Discuss unclaimed property with Sean Hayes.	0.10	
		Asset Analysis and Recovery	240.00	108,258.50
11/10/2020	AKE	Review and respond to e-mail from M. Stern regarding status of the case.	0.10	
11/17/2020	AKE	Review and respond to e-mails from M. Stern regarding the Statement of Financial Affairs.	0.20	
	AKE	Telephone discussion with M. Stern regarding status of the case.	0.20	
	AKE	Review and respond to e-mail from S. Finestone regarding the 341 meeting of creditors.	0.10	
11/23/2020	AKE	Telephone discussion with S. Finestone regarding the 341 meeting of creditors.	0.20	
	AKE	Telephone call to the FBI regarding Chapin arrest.	0.10	
11/24/2020	AKE	Attend the 341 meeting of creditors.	0.30	
01/07/2021	JAZ	Search for and e-mail Kyle Everett creditor contact information.	0.30	
01/12/2021	AKE	Conference call with M. Stern and S. Finestone regarding conversion and litigation status.	0.40	
07/22/2021	AKE	Telephone call with CSC regarding notice.	0.10	
12/27/2021	AKE	Review and respond to e-mail from M. Stern regarding the distribution.	0.10	
04/07/2022	AKE	Conference call with S. Finestone and M. Stern regarding status of the litigation and the case.	0.90	
	AKE	Telephone discussion with S. Finestone regarding the M. Stern call.	0.10	
06/30/2022	AKE	Review and respond to e-mail from M. Stern regarding status of case	0.10	
		Creds./Creds.' Comm. Contact	3.20	1,966.00
12/08/2020	AKE	Telephone discussion with S. Finestone regarding the Securities and Exchange Commission litigation.	0.10	
	AKE	Review the Securities and Exchange Commission complaint.	0.30	
12/11/2020	AKE	Conference call with Securities and Exchange Commission and S. Finestone regarding Securities and Exchange Commission's litigation.	0.50	
01/04/2021	AKE	Review and respond to e-mail from J. Switzer regarding the litigation plan.	0.10	
	AKE	Review and respond to e-mail from S. Finestone regarding litigation status.	0.10	
	AKE	Prepare the litigation log.	0.60	
01/05/2021	AKE	Review and respond to e-mail from S. Finestone regarding lender and litigation documents requests.	0.40	
	AKE	E-mail J. Switzer regarding litigation status.	0.10	
01/06/2021	AKE	Review and respond to e-mail from J. Switzer		

			HOURS
		regarding litigation status.	0.10
	AKE	Review and provide comments to Taco and Buerck 2004 applications.	0.50
	AKE	Review and provide comments to the Goode 2004 applications.	0.40
01/07/2021	AKE	Review and respond to e-mail from T. Peters at Kema Partners regarding information requests.	0.10
01/11/2021	AKE	Summary analysis of potential targets.	1.10
01/12/2021	AKE	Conference call with M. Stern and S. Finestone regarding litigation issues.	0.60
	AKE	Review and respond to e-mails with M. Stern regarding litigation targets.	0.10
	AKE	Review and respond to e-mails from T. Peters regarding document requests.	0.30
01/13/2021	AKE	Telephone discussion with S. Finestone regarding the 2004 Examination.	0.10
01/18/2021	AKE	Telephone discussion with J. Zagajeski regarding document production.	0.20
01/22/2021	AKE	Telephone discussion with J. Zagajeski regarding document production.	0.10
	AKE	Review R. Mason production.	1.60
	AKE	E-mail S. Finestone regarding transfers.	0.20
01/25/2021	AKE	Telephone discussion with J. Zagajeski regarding document production.	0.10
	AKE	E-mail documents to S. Finestone for 2004 Exams.	0.10
01/26/2021	AKE	Telephone discussion with J. Zagajeski regarding document production.	0.10
01/28/2021	AKE	Review and respond to e-mail from T. Peters regarding document production.	0.20
02/01/2021	AKE	E-mail S. Finestone regarding telephone call to discuss litigation.	0.10
02/02/2021	AKE	Research and send documents to S. Finestone regarding 2004 Exams.	0.40
	AKE	Review document inventory template for document production use.	0.10
	AKE	Review documents produced.	1.40
02/04/2021	AKE	Telephone conversations (4) with J. Zagajeski regarding document production issues.	0.50
02/08/2021	AKE	E-mail to S. Finestone regarding the litigation call.	0.10
	AKE	Review documents received.	1.10
02/09/2021	AKE	Review and respond to e-mail from S. Finestone regarding telephone call with the Securities and Exchange Commission.	0.10
	AKE	Review and revise B. Todd's demand letter and send to counsel.	0.50
	AKE	Telephone discussion with S. Finestone regarding litigation.	0.50

			HOURS
02/10/2021	AKE	Review and respond to e-mail from S. Finestone regarding Securities and Exchange Commission information.	0.10
	AKE	Review and respond to e-mail from J. Switzer regarding status of the 2004 Examinations.	0.10
	AKE	Review and respond to e-mail from T. Peters regarding KEMA's information request.	0.10
	AKE	Review and respond to e-mail from S. Finestone regarding documents from the Securities and Exchange Commission.	0.10
02/11/2021	AKE	E-mail S. Finestone regarding documents requests.	0.10
	AKE	Telephone discussion with J. Zagajeski regarding document requests.	0.20
02/12/2021	AKE	Review and respond to e-mail from S. Finestone regarding 2004 Examinations.	0.20
02/15/2021	AKE	Telephone discussion with J. Zagajeski regarding document production.	0.10
	AKE	Review documents for the 2004 Examinations.	4.20
02/17/2021	AKE	Review and respond to e-mail from T. Peters regarding documents.	0.10
02/18/2021	AKE	E-mails to O. Katz regarding the KEMA documents.	0.10
	AKE	E-mail T. Peters regarding the KEMA documents.	0.20
	AKE	E-mail S. Finestone regarding the 2004 Examinations.	0.10
	AKE	Review and respond to e-mails from M. Stern regarding the 2004 Examinations.	0.10
02/19/2021	AKE	Review documents received.	1.40
02/22/2021	AKE	Attempt to open third party documents.	0.70
	AKE	Review third party documents for the 2004 Examinations.	3.00
02/23/2021	AKE	Review third party documents.	2.90
02/24/2021	AKE	Telephone discussions (2) with J. Zagajeski regarding document production.	0.40
	AKE	Review documents from third parties for the 2004 Examinations.	3.80
02/25/2021	AKE	Review of third party documents.	2.70
02/26/2021	AKE	Telephone discussions (3) with J. Zagajeski regarding documents download regarding discovery from third parties.	0.50
	AKE	Review documents.	2.40
03/01/2021	AKE	Review and respond to e-mail from S. Finestone regarding the MHC 2004 Examination.	0.10
	AKE	E-mail S. Finestone regarding the bank account.	0.10
	AKE	Review and respond to e-mails from creditors regarding access to the Goode documents for the 2004 Examination.	0.20
	AKE	Review documents from Goode for the 2004 Examination.	4.50
03/02/2021	AKE	Send additional documents found in production to S.	

			HOURS
		Finestone.	0.20
	AKE	Review of the Goode documents for the 2004 Examination.	2.70
	AKE	Review the UMB documents.	1.20
	AKE	Review and respond to e-mail from S. Finestone regarding the Buerck 2004 Examination.	0.10
03/03/2021	AKE	Review and respond to e-mails from M. Stern regarding the Goode 2004 Examination issues.	0.20
	AKE	Review documents in preparation for the Goode 2004 Examination.	4.50
03/04/2021	AKE	Conference call with S. Finestone, M. Stern, S. Soulios and J. Switzer regarding the Goode 2004 Examination.	1.00
	AKE	Review e-mails from J. Zagajeski regarding the Goode 2004 Examination issues.	0.30
	AKE	Prepare and send outline of questions and issues for the Goode 2004 Examination to S. Finestone and append with documents as well.	2.40
	AKE	Review S. Finestone's outline for the Goode 2004 Examination.	0.40
	AKE	Review documents and prepare for the Goode 2004 Examination.	1.60
	AKE	Telephone discussion with S. Finestone to discuss the Goode 2004 Examination.	0.10
03/05/2021	AKE	Prepare for the Goode 2004 Examination.	0.50
	AKE	Attend the Goode 2004 Examination.	5.10
	AKE	Review and respond to e-mail from S. Finestone regarding the 2004 Examination.	0.20
	AKE	Telephone discussion with S. Finestone regarding the 2004 Examination.	0.10
	AKE	Telephone discussion with J. Zagajeski regarding the 2004 Examination issues.	0.10
	JAZ	Partially attend the deposition of Thomas Goode.	1.80
	JAZ	E-mails to Kyle Everett regarding issues and potential questions of Thomas Goode.	0.20
03/07/2021	JAZ	Research and e-mails to Steve Finestone and Kyle Everett regarding deposition of Thomas Goode.	1.00
03/08/2021	AKE	Telephone discussion with J. Zagajeski regarding deposition issues.	0.20
	AKE	Conference call with S. Finestone, M. Stern, S. Soulios and J. Switzer regarding the Goode deposition.	0.60
	AKE	Review and analyze documents from third parties.	3.30
03/09/2021	AKE	Review the protective order proposed by Buerck.	0.80
	AKE	Review the MHC documents.	2.30
03/12/2021	AKE	Review documents.	4.10
03/16/2021	AKE	Review documents for the 2004 Examinations and determine timeline for various issues.	5.00
03/19/2021	AKE	Review documents for the 2004 Examinations.	0.80
03/23/2021	AKE	Prepare and send schedule of KEMA payments to S. Finestone.	0.40

			HOURS
03/24/2021	AKE	Review and respond to e-mail from S. Finestone regarding KEMA demand amount.	0.10
03/29/2021	AKE	Review and respond to e-mails from S. Finestone regarding the MHC 2004 Examination.	0.40
	AKE	Prepare requested analysis of payments related to MHC for S. Finestone.	0.60
	AKE	Review documents and prepare for the 2004 Examination.	1.80
03/30/2021	AKE	Review documents related to specific document requests from S. Finestone for the MHC 2004 Examination.	1.10
	AKE	Review documents in preparation for the MHC 2004 Examination.	0.90
03/31/2021	AKE	Conference call with S. Finestone and creditors regarding the MHC 2004 Examination.	0.30
	AKE	Telephone discussion with J. Zagajeski regarding the MHC 2004 Examination.	0.10
	AKE	Prepare questions for MHC and send to S. Finestone.	0.60
04/01/2021	AKE	Telephone discussions with S. Finestone regarding the MHC 2004 Examination.	0.20
	AKE	Telephone discussion with J. Zagajeski regarding the MHC 2004 Examination.	0.20
	AKE	Attend the MHC 2004 Examination.	4.70
04/02/2021	AKE	Review of protective order and provide comments.	0.70
04/13/2021	AKE	Telephone discussion with S. Finestone regarding the MHC 2004 exam.	0.10
	AKE	Review and respond to e-mail from counsel regarding call to discuss the MHC 2004 exam.	0.10
04/16/2021	AKE	Conference call with S. Finestone, B. Reed, G. Gerstner regarding the MHC transactions.	0.30
04/19/2021	AKE	Review the Securities and Exchange Commission documents and work on timeline.	2.10
04/21/2021	AKE	Review and respond to e-mail from J. Switzer regarding status of investigation.	0.10
	AKE	Review and approve language for protective order stipulation.	0.20
04/22/2021	AKE	Review and respond to e-mail from MHC's counsel regarding telephone call to discuss liability.	0.10
	AKE	Review Kema's settlement letter.	0.20
04/29/2021	AKE	Review and respond to e-mail from M. Stern regarding litigation and A. Chapin assistance.	0.10
05/07/2021	AKE	Review documents from third parties.	1.00
05/19/2021	AKE	Review documents and prepare for the 2004 Exams.	1.60
05/20/2021	AKE	Review documents from third parties.	1.70
05/21/2021	AKE	Research regarding time line and issues for there 2004 Exam.	1.00

			HOURS
05/24/2021	AKE	Review e-mails and documents for case.	3.80
05/25/2021	AKE	Attempt to access e-mails and documents from third parties.	2.10
05/26/2021	AKE	Research KEMA transactions.	1.00
	AKE	Review response to T. Peters and provide comments.	0.40
	AKE	Telephone discussion with S. Finestone regarding litigation issues and response to T. Peters.	0.20
	AKE	E-mail S. Finestone regarding Kema.	0.20
05/27/2021	AKE	Telephone discussions with J. Zagajeski regarding access to documents for review.	0.30
	AKE	Telephone discussion with S. Finestone regarding T. Peters' response and letter from M. Reilly.	0.30
	AKE	Review documents from Kema, Inverness and Fenwick.	3.60
06/03/2021	AKE	Review and respond to e-mails from S. Finestone regarding status of the litigation.	0.20
	AKE	Telephone discussions (2) with S. Finestone regarding the litigation issues.	0.40
	AKE	Telephone discussion with J. Zagajeski regarding the litigation issues.	0.10
06/07/2021	AKE	Review T. Peters' settlement offer.	0.30
	AKE	E-mails with S. Finestone regarding T. Peters' transactions.	0.30
	AKE	Telephone discussion with S. Finestone regarding T. Peters' settlement offer.	0.20
06/14/2021	AKE	Review and respond to e-mails from S. Finestone regarding status of the litigation.	0.20
06/18/2021	AKE	Narrative of Ponzi scheme.	0.70
	AKE	Review and respond to e-mails from S. Finestone regarding status of T. Peters settlement.	0.20
07/07/2021	AKE	Telephone discussion with S. Finestone regarding litigation issues.	0.30
07/22/2021	AKE	Telephone discussion with S. Finestone regarding the Chapin deposition.	0.10
	AKE	Gather documents relevant to subpoena.	2.20
	AKE	Review the 2004 deposition notice.	0.20
07/26/2021	JAZ	Review the e-mail from Steve Finestone regarding the deposition of Andrew Chapin.	0.10
07/28/2021	AKE	Telephone discussion with S. Finestone regarding status of the litigation.	0.10
08/03/2021	AKE	Conference call with S. Finestone and J. Hayes regarding litigation issues and the MHC complaint.	0.90
	AKE	Review the MHC complaint and provide comments.	0.90
	AKE	Research and complete analysis of data needed for the MHC complaint.	1.20
08/05/2021	AKE	Review the final MHC complaint.	0.30
08/11/2021	AKE	Review documents for relevant to the Peters documents regarding A. Chapin's 2004 examination.	2.10

			HOURS
08/23/2021	AKE	Telephone discussion with S. Finestone regarding litigation issues.	0.40
08/30/2021	AKE	Review and respond to e-mail from S. Finestone regarding discussion about litigation status.	0.10
08/31/2021	AKE	Review and provide comments to MHC joint disclosure plan and e-mails with J. Hayes regarding timing.	0.50
	JAZ	Conference call with U.S. Attorney, Steve Finestone and Kyle Everett to discuss open issues.	0.50
	JAZ	Discuss open issues with Kyle Everett prior to conference call with the U.S. Attorney and Steve Finestone.	0.50
	JAZ	Review cryptocurrency and open issues; prepare list of topics to discuss on the upcoming conference call with Steve Finestone and the U.S. Attorney.	0.80
	JAZ	Review files related to document production request.	0.30
09/01/2021	AKE	Telephone discussion with S. Finestone regarding the Peters search and cryptocurrency assets issues.	0.10
	JAZ	Review records related to document production request.	3.40
	JAZ	Conversation with Kyle Everett regarding document production request.	0.40
09/02/2021	JAZ	Review files related to document production request.	4.40
	JAZ	Converation with Kyle Everett regarding document production request.	0.60
09/03/2021	JAZ	Review the debtor's files related to document production request.	2.40
09/07/2021	JAZ	Conversations with Kyle Everett regarding document production requests and related issues.	0.60
	JAZ	Review files related to document production request.	6.60
09/08/2021	JAZ	Review the debtor's records related to document production requests.	6.80
09/09/2021	AKE	Review and analysis of constructive trust, ponzi and transfers related to MHC.	3.10
	JAZ	Conference call with Steve Finestone, Kyle Everett and Michael St. James regarding document production issues.	0.40
09/10/2021	AKE	Review the Peters documents.	0.80
	AKE	Review and respond to the e-mail from M. St. James regarding the text messages produced.	0.10
	JAZ	Upload document production files and share with Steve Finestone.	3.30
09/13/2021	JAZ	Prepare documents related to production request.	6.50
	AKE	Meet with S. Finestone regarding review of documents related to Peters 2004 Examination of A. Chapin.	1.30
09/14/2021	JAZ	Assist in preparing documents and files related to document production request.	4.70
	AKE	Telephone discussion with J. Merritt regarding the T. Goode documents.	0.10
09/15/2021	JAZ	Assist in preparing documents related to production request; e-mail Steve Fineston regarding same.	4.50

			HOURS
09/16/2021	JAZ	Review e-mails from Steve Finestone regarding document production requests.	0.20
09/22/2021	AKE	Deposition preparation call with R.S. Pollock and S. Finestone.	0.70
09/23/2021	JAZ	Attend Andrew Chapin's deposition.	1.30
	AKE	Telephone calls with S. Finestone regarding the Chapin deposition.	0.20
	AKE	Attend the A. Chapin deposition.	2.00
	AKE	Telephone discussion with J. Zagajeski regarding the A. Chapin deposition.	0.20
	AKE	Review and respond to e-mails from S. Finestone regarding the A. Chapin deposition and documents still needed.	0.30
	AKE	Review the MHC initial disclosures.	0.40
09/24/2021	AKE	Attend status conference regarding initial disclosures.	0.60
	AKE	Review and respond to e-mails with J. Hayes regarding initial disclosures.	0.20
10/06/2021	AKE	Prepare for the MHC document requests.	1.20
10/18/2021	AKE	Telephone discussion with J. Hayes regarding the Buerck complaint.	0.30
	AKE	Review and respond to e-mail from J. Hayes regarding potential settlement offer for Buerck.	0.20
10/19/2021	AKE	Review MHC's interrogatories and requests for production of documents.	0.80
10/26/2021	AKE	Review and respond to e-mail from J. Hayes regarding the MHC and B. Buerck litigation.	0.20
10/27/2021	AKE	Review MHC's subpoena list and e-mail counsel regarding copies wanted.	0.20
	AKE	Review MHC's subpoena list.	0.20
	AKE	Review and respond to e-mail from J. Hayes regarding the Buerck mediation.	0.10
10/28/2021	AKE	Telephone discussion with J. Hayes regarding the Buerck mediation.	0.20
	AKE	Review and respond to e-mails from J. Hayes regarding the Buerck mediation.	0.10
10/29/2021	AKE	Review and respond to e-mail from J. Hayes regarding the mediation.	0.10
11/01/2021	AKE	Review and respond to e-mail from counsel regarding the Buerck mediation.	0.10
	AKE	Begin review and gathering of data for MHC discovery.	1.70
11/02/2021	AKE	Review restitution e-mail from R. Pollock and respond with comments.	0.20
11/03/2021	AKE	Review and analysis of documents for discovery.	1.80
11/08/2021	AKE	Review and respond to e-mails from J. Hayes regarding the mediation and payment.	0.30

			HOURS
11/09/2021	AKE	Telephone discussion with S. Finestone regarding T. Peters' complaint.	0.10
	AKE	Review T. Peters' complaint and provide comments and revised language.	1.20
	AKE	Review and respond to e-mails from S. Finestone regarding the complaint language.	0.30
	AKE	Review and respond to e-mails from J. Hayes regarding the MHC subpoena copies.	0.20
11/16/2021	AKE	Telephone discussion with J. Hayes regarding the MHC discovery.	0.40
11/22/2021	AKE	Review and respond to e-mails with J. Hayes regarding the MHC discovery.	0.20
11/23/2021	JAZ	Download production files on external hard drive.	1.60
	JAZ	Discussions with Kyle Everett regarding production issues.	0.30
11/30/2021	AKE	Review and respond to e-mail from J. Zagajeski regarding the MHC discovery.	0.10
	AKE	Discussion with J. Zagajeski regarding discovery.	0.20
12/01/2021	AKE	Review additional documents from Buerck for the mediation.	4.00
12/02/2021	AKE	Review documents from the Buerck mediation.	5.00
12/03/2021	AKE	Telephone discussion with J. Hayes regarding the MHC production.	0.60
	AKE	Review and respond to e-mail from J. Hayes regarding the MHC production.	0.20
	AKE	Review documents regarding potential claims against third parties.	6.00
12/07/2021	AKE	Review and respond to e-mails from J. Hayes regarding the Buerck mediation.	0.20
12/10/2021	AKE	Telephone discussion with J. Hayes regarding the mediation.	0.10
	AKE	Review and respond to e-mail from J. Hayes regarding information needed for the mediation statement.	0.30
12/13/2021	AKE	Review and respond to e-mail from J. Switzer regarding the mediation.	0.10
12/14/2021	AKE	Review the Buerck mediation statement.	1.40
	AKE	Review the Benja mediation brief.	1.30
	AKE	Telephone discussion with K. Fineman regarding the Benja mediation brief.	0.30
12/16/2021	AKE	Telephone discussion with J. Hayes regarding the mediation.	0.40
	AKE	Review and respond to e-mails from J. Hayes regarding the Buerck supplemental statement.	0.20
	AKE	Review the Buerck supplemental statement.	0.30
	AKE	Review and respond to e-mails from S. Finestone and J. Hayes regarding the mediation.	0.20
12/20/2021	AKE	Review and respond to e-mails from S. Finestone regarding the Buerck mediation.	0.20

			HOURS
	AKE	Review e-mail from J. Hayes regarding the mediation.	0.10
	AKE	Telephone discussion with J. Hayes regarding the mediation.	0.10
	AKE	Review the mediation documents.	0.80
	AKE	Research regarding the Buerck collection issues.	2.70
12/21/2021	AKE	Telephone discussion with Y. Bogen regarding Florida homestead issues while at the mediation.	0.20
	AKE	Telephone calls to potential asset purchasers regarding judgment value while in the mediation.	0.30
	AKE	Attend the Buerck mediation with J. Hayes.	9.80
12/22/2021	AKE	Conference call with J. Hayes and J. Switzer regarding the Buerck mediation.	0.10
12/27/2021	AKE	Telephone discussion with S. Finestone regarding the Buerck and Peters litigation strategy.	0.50
12/30/2021	AKE	Review and respond to e-mail from S. Finestone regarding the Chapin/Benja computers.	0.10
01/03/2022	AKE	Review and respond to e-mail from J. Hayes regarding eDiscovery for MHC.	0.10
01/04/2022	AKE	Review and respond to e-mails with J. Hayes regarding eDiscovery issues.	0.50
	AKE	Review the eDiscovery contract and provide comments.	0.80
01/05/2022	AKE	Telephone discussion with J. Hayes regarding comments on the eDiscovery contract.	0.50
	AKE	Review and approve the mediation invoice.	0.10
	AKE	E-mails with J. Hayes regarding the eDiscovery contract.	0.30
	AKE	Review documents related to potential causes of action against third parties.	2.90
01/06/2022	AKE	Review revised eDiscovery contract, sign and return to counsel; e-mails with counsel regarding same.	1.20
	AKE	Review and respond to e-mails from J. Hayes regarding the eDiscovery contract and plan for discovery and searches.	0.50
	AKE	Review pleadings regarding MHC and review and revise search terms for discovery.	2.20
01/07/2022	JAZ	Telephone call with Jennifer Hayes, Kyle Everett and eDiscovery experts to discuss litigation discovery efforts.	0.50
	AKE	Conference call with counsel and discovery people regarding discovery plan.	0.60
	AKE	Telephone discussion with J. Hayes regarding discovery plan issues.	0.40
	AKE	Review documents to amend search term list for discovery.	1.50
	AKE	Review legal documents regarding potential malpractice.	1.40
	AKE	Internal e-mail regarding investment banker contacts.	0.10
01/10/2022	AKE	Review documents related to potential malpractice causes of action.	2.00
01/11/2022	AKE	Research and analysis regarding investment banker	

			HOURS
		timeline.	1.90
	AKE	Telephone discussion with P. Kaufman regarding investment banker standards.	0.30
	AKE	E-mail to S. Finestone regarding call with an investment banker.	0.10
	AKE	Potential malpractice analysis and document review.	1.20
01/12/2022	AKE	E-mail to J. Hayes regarding eDiscovery costs.	0.10
	AKE	E-mail to S. Piser regarding investment banker standards call.	0.10
	AKE	Review and respond to e-mail from J. Hayes regarding eDiscovery costs and plan.	0.10
	AKE	Review pleadings and application for UnitedLex and suggest changes to J. Hayes.	0.90
01/13/2022	AKE	Telephone discussion with S. Finestone regarding investment banker issues and potential causes of action.	0.30
	AKE	Discovery review regarding potential malpractice causes of action.	2.00
	AKE	Review and sign final UnitedLex documents regarding eDiscovery.	0.30
01/14/2022	AKE	Document review regarding potential malpractice.	1.10
01/17/2022	AKE	Review and analyses of documents for the litigation.	1.60
	AKE	Review and respond to e-mails from J. Hayes regarding the B. Buerck settlement.	0.10
01/18/2022	AKE	Conference call with S. Piser and S. Finestone regarding fiduciary issues for the investment banker.	0.50
	AKE	Research regarding experts on investment banker fiduciary duties.	0.90
	AKE	Telephone discussion with S. Finestone after call with S. Piser regarding investment banker fiduciary duties.	0.20
01/19/2022	AKE	Review the eDiscovery statement of work and budget.	0.40
	AKE	E-mails to J. Hayes and J. Zagajeski regarding the eDiscovery budget.	0.20
01/20/2022	AKE	Conference call with J. Hayes, J. Zagajeski and United Lex regarding the budget.	0.50
	AKE	Litigation research regarding MHC.	1.80
	JAZ	Telephone call with Kyle Everett, Jennifer Hayes and the eDiscovery team to discuss document production request and related work.	0.60
01/21/2022	AKE	Review documents related to the MHC litigation.	1.80
01/24/2022	AKE	Review documents for the litigation.	2.80
	AKE	Review order regarding Peters.	0.20
	AKE	E-mail to S. Finestone regarding the T. Peters order.	0.10
01/25/2022	JAZ	Review the eDiscovery proposal and proposed search terms.	0.30
	JAZ	Conversation with Kyle Everett regarding the eDiscovery proposal.	0.10
	AKE	Review documents related to the MHC litigation.	0.50

			HOURS
01/26/2022	AKE	Telephone discussion with J. Hayes regarding eDiscovery issues in the MHC case.	0.30
01/27/2022	AKE	Review documents related to the MHC litigation.	1.60
01/28/2022	AKE	Telephone discussion with J. Hayes regarding the MHC litigation.	0.10
	AKE	Review and analysis of documents regarding the litigation.	0.70
01/31/2022	AKE	Review and respond to e-mail from J. Hayes regarding approval of the eDiscovery contract.	0.10
02/01/2022	AKE	Review of revised statement of work, sign and return to counsel.	0.30
02/02/2022	AKE	Review e-mails and documents related to potential litigation.	2.10
02/04/2022	AKE	Review documents related to potential litigation.	0.90
02/08/2022	JAZ	E-mail banking representative contact to Jennifer Hayes.	0.10
	AKE	Review documents for discovery.	0.90
02/15/2022	AKE	Telephone discussion with J. Hayes regarding litigation discovery issues.	0.10
02/22/2022	JAZ	Attend Relativity training with Mary Beth Knutsen.	0.50
	AKE	Review documents from third parties.	0.90
03/11/2022	AKE	Review discovery documents.	2.10
03/15/2022	AKE	Telephone call with J. Hayes regarding the motion for summary judgment.	0.20
	AKE	Research documents to create exhibits for the motion for summary judgment.	3.10
	AKE	E-mail J. Hayes regarding the motion for summary judgment and exhibits.	0.20
	AKE	Discuss exhibit documents with J. Zagajeski.	0.40
03/17/2022	AKE	E-mail to S. Pulley regarding investment banker liability issue.	0.10
03/21/2022	AKE	E-mail to J. Hayes and S. Finestone regarding the litigation plan.	0.10
	AKE	Review documents for the litigation plan.	2.80
03/25/2022	AKE	Telephone call with J. Zagajeski regarding litigation issues.	0.10
03/28/2022	AKE	Litigation call with counsel regarding remaining forms of litigation for potential recoveries.	0.90
	AKE	Review documents and exhibits for potential litigation recoveries.	4.30
03/29/2022	JAZ	Review the debtor's files related to possible litigation issues.	2.40
	AKE	Review the litigation to-do list from counsel and provide comments.	0.40
	AKE	Review and respond to e-mail from J. Hayes regarding the litigation to-do list revisions.	0.20

			HOURS
	AKE	Review and analyze documents regarding future litigation.	2.00
03/30/2022	AKE	Litigation analysis and review of documents for same.	1.70
03/31/2022	AKE	Review documents and prepare analyses regarding litigation targets.	3.50
04/04/2022	AKE	Review discovery search terms and revise.	0.40
	AKE	E-mail to J. Hayes regarding the MHC discovery issue.	0.10
	AKE	Review documents related to additional potential causes of action.	4.30
04/05/2022	JAZ	Discuss production issues with Kyle Everett.	0.10
04/06/2022	AKE	Telephone discussion with J. Zagajeski regarding litigation issues.	0.10
04/07/2022	AKE	Telephone discussion with J. Zagajeski regarding discovery issues.	0.10
	AKE	Telephone discussion with R. Whittans regarding MHC discovery issues.	0.20
	AKE	Review M. Stern's information provided.	0.30
	AKE	Review and respond to multiple e-mails from counsel regarding discovery status.	0.40
	AKE	Review and analyze information regarding potential additional litigants.	3.30
04/08/2022	JAZ	E-mail to Jennifer Hayes regarding production request.	0.10
	AKE	Telephone discussion with J. Zagajeski regarding the MHC discovery issues.	0.20
04/11/2022	AKE	Telephone discussion with J. Zagajeski regarding litigation issues.	0.10
04/12/2022	AKE	Review documents related to potential additional litigation targets.	1.80
04/13/2022	AKE	Telephone discussion with J. Zagajeski regarding litigation targets.	0.10
04/14/2022	AKE	Telephone discussion with J. Zagajeski regarding litigation targets.	0.10
	AKE	Review documents and analyses related to additional litigation targets.	2.10
04/15/2022	AKE	Telephone discussion with R. Wittans regarding the MHC discovery issues.	0.50
	AKE	Review and respond to e-mail from R. Wittans regarding MHC discovery.	0.20
04/18/2022	AKE	Review documents regarding potential additional targets.	1.50
	AKE	Review the MHC discovery and provide comments.	1.20
	AKE	Review and respond to e-mails from R. Wittans regarding the MHC discovery.	0.20
	JAZ	Conversation with Kyle Everett regarding production requests.	0.40

			HOURS
04/19/2022	AKE	Review search terms regarding the MHC litigation.	0.40
04/20/2022	JAZ	Telephone call with Kim Fineman regarding drafting of subpoenas.	0.50
	JAZ	Review documents related to pending subpoenas.	1.20
04/21/2022	JAZ	Work on open issues including subpoena requests.	1.60
04/22/2022	AKE	Review the draft subpoenas.	0.80
	AKE	Review Chapin's computers regarding additional information related to potential additional targets.	1.60
	AKE	E-mail to K. Fineman regarding comments on the subpoenas.	0.20
	AKE	Review and respond to e-mail from K. Fineman regarding the subpoenas.	0.10
04/25/2022	AKE	Review and respond to e-mail from R. Witthans regarding the MHC discovery issues.	0.30
	AKE	Review additional disclosures for the MHC discovery.	1.20
04/26/2022	AKE	MHC discovery.	2.00
04/28/2022	AKE	Review and respond to e-mail from S. Finestone regarding Peters litigation.	0.20
	AKE	Telephone discussion with R. Witthans regarding the MHC discovery.	0.30
04/29/2022	AKE	Telephone discussion with S. Finestone regarding the Peters litigation.	0.20
05/02/2022	AKE	Review T. Peters' discovery and provide comments.	1.30
	AKE	Review target subpoenas and provide comments.	0.90
05/03/2022	AKE	Telephone discussion with S. Finestone regarding T. Peters' discovery.	0.30
05/04/2022	JAZ	Review subpoena and send comments to Kim Fineman.	0.40
	JAZ	Speak with Kim Fineman regarding subpoenas.	0.50
	JAZ	Review debtor records related to subpoenas.	2.50
	AKE	Review and respond to e-mails from K. Fineman regarding subpoenas.	0.20
05/05/2022	JAZ	Speak with Kyle Everett regarding subpoenas.	0.40
	AKE	Review discovery regarding potential targets.	1.40
05/09/2022	AKE	Review and respond to e-mails regarding subpoenas.	0.10
	AKE	Review results from subpoenas.	1.90
05/16/2022	AKE	Review the discovery response documents.	1.50
05/17/2022	AKE	Review and analyze the discovery responses.	1.00
05/26/2022	JAZ	Review documents produced by GUSTO and San Francisco Credit Union.	1.00
05/31/2022	AKE	Review and respond to e-mail from S. Finestone regarding T. Peters' collection issue.	0.10
	AKE	Review e-mail from M. St. James regarding T. Peters' collection issues.	0.30
06/03/2022	AKE	Review document production regarding MHC.	2.10

			HOURS
06/10/2022	AKE	Telephone discussion with S. Finestone regarding T. Peters collection assertion	0.20
06/14/2022	AKE	Review and respond to e-mail from S. Finestone regarding Peters additional document request list	0.10
06/21/2022	AKE	Review subpoenas and discovery regarding potential targets	4.50
06/22/2022	AKE	Review and analysis of potential malpractice claims	1.20
06/28/2022	AKE	Review third party subpoenas and provide changes and comments	2.00
06/30/2022	AKE	Telephone discussions with J. Zagajeski regarding third party subpoenas	0.40
	AKE	Gather information regarding potential malpractice claims for discussion with counsel	2.30
07/01/2022	AKE	Review third party subpoenas and provide comments and changes	1.40
07/05/2022	AKE	Review and provide comments to 3rd party subpoenas	1.60
07/06/2022	AKE	Review and respond to e-mails from J. Zagajeski and K. Fineman regarding 3rd party subpoenas	0.20
07/11/2022	AKE	Review documents for 3rd party subpoenas	1.60
07/12/2022	AKE	Third party subpoenas document review	0.80
07/13/2022	AKE	Review and respond to e-mail from K. Fineman regarding subpoenas	0.20
	AKE	Review revised subpoenas and approve	0.20
07/14/2022	AKE	Review 3rd party subpoena revisions	0.50
07/18/2022	AKE	Review subpoena results	4.40
07/19/2022	AKE	Conference call with S. Finestone and J. Hayes regarding reply brief and analyses needed for same	0.90
	AKE	Update and additional analyses for constructive trust analyses needed for reply brief.	3.10
	AKE	Review of third party subpoena results	1.40
07/20/2022	AKE	Finalize constructive trust analysis	1.20
07/21/2022	AKE	Telephone discussion with S. Finestone regarding constructive trust	0.10
07/22/2022	AKE	Telephone discussion with J. Hayes regarding reply brief	0.10
	AKE	Telephone discussion with S. Finestone regarding reply brief	0.10
	AKE	Review and respond to e-mails from R. Wittans regarding reply brief and my declaration	0.10
	AKE	Telephone discussion with R. Wittans regarding reply brief and my declaration and potential change	0.20
07/25/2022	AKE	Review discovery production	3.50
07/26/2022	AKE	Review and respond to e-mail from K. Fineman	

			HOURS	
		regarding Jomboy document production	0.20	
	AKE	Review document production	1.70	
07/27/2022	AKE	Review document production responses	3.50	
07/28/2022	AKE	Review document production	1.70	
07/29/2022	AKE	Meet with C. Sullivan and S. Finestone regarding potential litigation targets	1.90	
	AKE	Review document production	1.20	
	AKE	Telephone call with J. Hayes regarding litigation issues	0.20	
	AKE	Telephone call with K. Fineman regarding litigation issues	0.10	
	AKE	Review and respond to e-mail with K. Fineman regarding Amazon production	0.20	
	AKE	Review and approve Ally Bank subpoena	0.10	
		Litigation Support	390.00	233,892.00
02/24/2021	JAZ	Travel to and from the store to purchase flash drives.	1.00	
02/26/2021	JAZ	Travel to and from the store to pick up various flash drives.	1.00	
06/22/2021	AKE	Travel to pick up A. Chapin's computer.	1.50	
06/23/2021	JAZ	Travel to and from IT support regarding copying of computer.	1.20	
06/25/2021	AKE	Travel to pick up and drop off A. Chapin's computer for copying.	1.50	
06/28/2021	AKE	Travel to pick up copied drives from A. Chapin's computer.	1.20	
07/16/2021	AKE	Travel to pick up additional computer from the FBI.	1.50	
	AKE	Travel to transport computer to the copier service.	1.00	
07/20/2021	AKE	Travel to take computer to copier.	1.50	
11/23/2021	JAZ	Travel to and from Jennifer Hayes' residence regarding dropping off production files and computers.	1.00	
12/03/2021	JAZ	Travel to and from San Francisco, CA, to pick up the hard drives.	2.20	
12/06/2021	JAZ	Travel to and from Finestone Hayes to drop off computers for e-discovery purposes.	1.00	
	JAZ	Travel back and forth to Finestone Hayes to retrieve computers.	1.00	
12/30/2021	JAZ	Travel to and from Finestone Hays to drop off the debtor's computers for discovery purposes.	1.20	
03/22/2022	JAZ	Travel to and from Santa Clara, CA, to pick up the debtor's computers.	2.50	
04/19/2022	JAZ	Travel to and from San Jose, CA, to drop off hard drive for production purposes.	2.20	

	HOURS	
Travel at 1/2	22.50	5,226.25
FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:	1266.50	657,422.25

RECAPITULATION			
<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
A. K. Everett	8.20	\$325.00	\$2,665.00
A. K. Everett	107.70	630.00	67,851.00
A. K. Everett	618.50	650.00	402,025.00
J. A. Zagajeski	9.60	175.00	1,680.00
J. A. Zagajeski	4.70	187.50	881.25
J. A. Zagajeski	75.20	325.00	24,440.00
J. A. Zagajeski	323.80	350.00	113,330.00
J. A. Zagajeski	118.80	375.00	44,550.00

Delivery Charges	223.60
Photocopy Charges	689.85
Postage	75.09
Meals	163.43
Transportation	242.21
Conference Calls	28.81
Other miscellaneous charges	2,685.93
TOTAL DISBURSEMENTS: THRU 07/31/2022	4,108.92
TOTAL CURRENT WORK	661,531.17
BALANCE DUE	<u>\$661,531.17</u>

Exhibit B

BENJA, INC.

SUMMARY OF EXPENSES TO JULY 31, 2022

PHOTOCOPIES	(4,599 @ .15)	689.85
TRANSPORTATION		242.21
LONG DISTANCE/CONFERENCE CALLS		28.81
POSTAGE		75.09
LODGING & MEALS		163.43
DELIVERY CHARGES		223.60
OTHER MISCELLANEOUS CHARGES		2,685.93
TOTAL		<u>4,108.92</u>

Exhibit C

**Benja, Inc.
Kyle Everett, Trustee
Trustee's Fee Summary**

Calculation under Section 326 for the case to date:

Estate Cash Disbursements And Cash Position

Gross Disbursements Through July 31, 2022 including Disbursements made in Chapter 11	\$ 30,887.68
Cash-On-Hand As Of July 31, 2022	<u>1,601,647.57</u>

Total Estate Disbursements Through July 31, 2022 and Cash Balance as of July 31, 2022	<u><u>\$ 1,632,535.25</u></u>
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Percentage Compensation Calculation Per Section 326 (a)

(1) 25% Of First \$5,000.00	\$ 1,250.00
(2) 10% Of Next \$45,000.00	4,500.00
(3) 5% Of Next \$950,000.00	47,500.00
(4) 3% Of Everything Above \$1,000,000	<u>18,976.06</u>

Total Percentage Calculation	<u><u>\$ 72,226.06</u></u>
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Current Available Chapter 7 Compensation Calculation per Section 326 (a)	<u><u>\$ 72,226.06</u></u>
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